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

File 18 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31415VCJ2		GMAC MORTGAGE, LLC	50	$14,138,314.87	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$35,807,376.65	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$49,945,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCK9		GMAC MORTGAGE, LLC	13	$3,634,154.95	80.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$853,701.79	19.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,487,856.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCL7		GMAC MORTGAGE, LLC	19	$3,761,160.26	22.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$12,901,341.67	77.43%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,662,501.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCM5		GMAC MORTGAGE, LLC	10	$1,304,967.80	39.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,023,877.78	60.8%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,328,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCN3		GMAC MORTGAGE, LLC	9	$1,967,357.35	24.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,028,947.97	75.4%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,996,305.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCP8		GMAC MORTGAGE, LLC	28	$7,015,234.63	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,587,026.37	55.04%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,602,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCQ6		GMAC MORTGAGE, LLC	6	$1,265,086.20	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,213,978.00	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,479,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCR4		GMAC MORTGAGE, LLC	58	$13,884,690.48	30.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	114	$31,987,920.87	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$45,872,611.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCS2		GMAC MORTGAGE, LLC	68	$15,478,398.72	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$34,254,751.40	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$49,733,150.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCT0		GMAC MORTGAGE, LLC	4	$398,300.00	36.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$701,900.00	63.8%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCU7		GMAC MORTGAGE, LLC	3	$393,387.40	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,335,388.93	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,728,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCV5		GMAC MORTGAGE, LLC	24	$5,818,900.00	40.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,632,907.23	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,451,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCW3		GMAC MORTGAGE, LLC	52	$12,025,804.32	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$24,426,726.91	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$36,452,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCX1		GMAC MORTGAGE, LLC	45	$7,546,950.00	54.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,415,582.95	45.95%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,962,532.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCY9		GMAC MORTGAGE, LLC	2	$340,674.17	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,142,576.97	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,483,251.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VCZ6		GMAC MORTGAGE, LLC	7	$829,825.00	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,243,640.46	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,073,465.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDB8		GMAC MORTGAGE, LLC	31	$5,988,737.25	37.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,061,442.92	62.69%	0	$0.00	NA	0	$0.00	NA

Total			**83**	**$16,050,180.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDC6		GMAC MORTGAGE, LLC	8	$1,486,900.00	23.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,789,381.96	76.31%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,276,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDD4		GMAC MORTGAGE, LLC	19	$3,127,906.82	44.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,861,011.58	55.24%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,988,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDG7		GMAC MORTGAGE, LLC	13	$3,030,020.66	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$23,484,151.82	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,514,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDH5		GMAC MORTGAGE, LLC	40	$6,902,976.60	23.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$21,870,365.94	76.01%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$28,773,342.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDJ1		GMAC MORTGAGE, LLC	10	$2,153,500.00	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,551,536.21	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,705,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDK8		GMAC MORTGAGE, LLC	15	$1,219,472.47	71.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$476,194.56	28.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,695,667.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDL6		GMAC MORTGAGE, LLC	9	$2,200,265.12	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,270,618.02	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,470,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDM4		GMAC MORTGAGE, LLC	10	$883,747.13	43.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,168,151.58	56.93%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,051,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDN2		GMAC MORTGAGE, LLC	12	$1,118,551.64	40.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,624,236.26	59.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,742,787.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415VDP7		GMAC MORTGAGE, LLC	49	$10,414,638.40	38.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,414,838.99	61.18%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$26,829,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDQ5		GMAC MORTGAGE, LLC	21	$4,042,907.79	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$21,214,318.03	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,257,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VDS1		GMAC MORTGAGE, LLC	21	$1,873,400.00	67.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$900,247.35	32.46%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,773,647.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VF42		PULTE MORTGAGE, L.L.C	15	$3,439,091.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,439,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VF67		PULTE MORTGAGE, L.L.C	57	$12,000,557.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,000,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VF75		PULTE MORTGAGE, L.L.C	35	$7,000,347.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,000,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGA7		PULTE MORTGAGE, L.L.C	9	$1,803,240.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,803,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGC3		PULTE MORTGAGE, L.L.C	21	$4,322,950.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,322,950.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VTD7		GMAC BANK	63	$14,852,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,852,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUE3		RBS CITIZENS, NA	28	$1,738,348.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,738,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUF0		RBS CITIZENS, NA	23	$2,275,238.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,275,238.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUG8		RBS CITIZENS, NA	35	$4,640,030.88	100%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$4,640,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUH6		RBS CITIZENS, NA	90	$21,414,911.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$21,414,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUJ2		RBS CITIZENS, NA	31	$5,254,187.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,254,187.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUK9		RBS CITIZENS, NA	68	$14,006,837.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,006,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVB8		Unavailable	16	$1,999,392.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,999,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVD4		Unavailable	31	$3,997,388.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,997,388.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVE2		Unavailable	30	$3,000,570.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVF9		Unavailable	12	$1,610,420.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,610,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVG7		Unavailable	28	$2,990,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,990,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVH5		Unavailable	17	$1,997,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,997,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVJ1		Unavailable	17	$1,997,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,997,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVL6		Unavailable	13	$1,480,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVM4		Unavailable	24	$2,002,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVR3		GMAC BANK	45	$10,047,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,047,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVS1		GMAC BANK	40	$10,087,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,087,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVT9		GMAC BANK	64	$15,095,322.87	100%	0	$0.00	NA	0	$0.00	NA

Total			**64**	**$15,095,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VVU6		GMAC BANK	41	$9,932,340.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,932,340.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W2N2		Unavailable	29	$6,159,573.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,159,573.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3C5		CHASE HOME FINANCE, LLC	32	$8,541,255.55	11.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$65,995,275.55	88.54%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$74,536,531.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3D3		CHASE HOME FINANCE, LLC	17	$3,479,499.27	6.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$52,035,710.24	93.73%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$55,515,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3E1		CHASE HOME FINANCE, LLC	41	$11,464,715.98	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$31,899,217.44	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$43,363,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$7,414,665.62	63.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,246,407.63	36.42%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,661,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	$26,079,719.72	56.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$20,001,488.99	43.4%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$46,081,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,466,993.77	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,500,547.78	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,967,541.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3Y7		Unavailable	34	$11,000,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$11,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEC3		U.S. BANK N.A	2	$194,000.64	19.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$788,496.09	80.25%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$982,496.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WED1		Unavailable	2	$209,016.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$209,016.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEF6		Unavailable	1	$120,785.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$120,785.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEH2		Unavailable	4	$362,970.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$362,970.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEK5		Unavailable	1	$59,345.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$59,345.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEP4		Unavailable	6	$682,877.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$682,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEQ2		Unavailable	3	$224,602.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$224,602.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WES8		Unavailable	4	$365,807.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$365,807.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WET6		Unavailable	8	$692,240.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$692,240.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WEX7		Unavailable	1	$48,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$48,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJ79		PHH MORTGAGE CORPORATION	24	$3,091,040.32	47.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,389,544.19	52.3%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,480,584.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJ87		PHH MORTGAGE CORPORATION	16	$1,570,839.00	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,083,415.34	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,654,254.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJ95		PHH MORTGAGE CORPORATION	27	$1,628,671.88	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,165,687.52	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,794,359.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJJ3		PHH MORTGAGE CORPORATION	62	$16,637,838.29	42.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	91	$22,368,558.97	57.35%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$39,006,397.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJL8		PHH MORTGAGE CORPORATION	13	$2,453,840.37	36.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,304,632.80	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,758,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WJN4		Unavailable	6	$1,171,761.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,171,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKA0		PHH MORTGAGE CORPORATION	7	$432,484.87	41.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$620,927.42	58.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,053,412.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKB8		PHH MORTGAGE CORPORATION	9	$1,241,387.65	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,501,029.96	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,742,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKC6		PHH MORTGAGE CORPORATION	15	$1,492,561.61	24.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,489,944.34	75.05%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,982,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKD4		PHH MORTGAGE CORPORATION	17	$1,168,450.19	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,144,743.28	49.49%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,313,193.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKE2		PHH MORTGAGE CORPORATION	5	$805,969.82	37.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,325,249.81	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,131,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKF9		PHH MORTGAGE CORPORATION	1	$140,458.14	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,834,600.73	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,975,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKG7		PHH MORTGAGE CORPORATION	2	$251,599.00	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,839,598.02	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,091,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WKH5		PHH MORTGAGE CORPORATION	34	$4,451,662.10	40.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,461,780.01	59.21%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,913,442.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKJ1		PHH MORTGAGE CORPORATION	14	$3,023,820.73	44.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,820,391.56	55.82%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,844,212.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKL6		PHH MORTGAGE CORPORATION	23	$4,402,109.66	38.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,923,111.67	61.13%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,325,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKM4		PHH MORTGAGE CORPORATION	68	$15,920,788.32	46.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,197,569.86	53.34%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$34,118,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKN2		PHH MORTGAGE CORPORATION	24	$4,542,888.23	46.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,320,344.52	53.94%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,863,232.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKP7		PHH MORTGAGE CORPORATION	2	$188,342.59	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,010,958.28	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,199,300.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKQ5		PHH MORTGAGE CORPORATION	14	$3,622,312.38	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,954,959.87	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,577,272.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM26		SUNTRUST MORTGAGE INC	19	$4,990,613.53	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,010,725.08	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,001,338.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM34		SUNTRUST MORTGAGE INC	18	$2,480,502.15	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,797,021.84	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,277,523.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM42		SUNTRUST	20	$3,165,770.78	26.46%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	54	$8,797,496.67	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,963,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM67		SUNTRUST MORTGAGE INC	51	$14,332,199.32	26.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$39,262,616.42	73.26%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$53,594,815.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM75		SUNTRUST MORTGAGE INC	77	$21,572,721.21	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$33,438,138.62	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$55,010,859.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM83		SUNTRUST MORTGAGE INC	57	$15,663,473.09	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$37,384,385.59	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$53,047,858.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WM91		SUNTRUST MORTGAGE INC	28	$1,732,357.39	57.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,295,673.66	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,028,031.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMG5		SUNTRUST MORTGAGE INC	10	$1,798,105.63	69.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$796,987.71	30.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,595,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMH3		SUNTRUST MORTGAGE INC	25	$1,399,798.64	23.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,619,576.08	76.75%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,019,374.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMJ9		SUNTRUST MORTGAGE INC	118	$7,645,688.43	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,709,579.73	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$16,355,268.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMK6		SUNTRUST MORTGAGE INC	98	$9,588,649.85	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$12,418,865.74	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$22,007,515.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WML4		SUNTRUST MORTGAGE INC	61	$7,181,822.91	40.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	90	$10,630,134.61	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$17,811,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMM2		SUNTRUST MORTGAGE INC	114	$15,855,365.93	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$24,095,812.54	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$39,951,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMN0		SUNTRUST MORTGAGE INC	101	$16,548,343.31	39.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$25,257,320.87	60.42%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$41,805,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMQ3		SUNTRUST MORTGAGE INC	54	$3,397,231.80	40.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,016,088.21	59.62%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,413,320.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMR1		SUNTRUST MORTGAGE INC	28	$2,713,313.43	35.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,833,200.00	64.05%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,546,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMS9		SUNTRUST MORTGAGE INC	126	$32,837,813.24	40.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$48,865,142.60	59.81%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$81,702,955.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMT7		SUNTRUST MORTGAGE INC	88	$24,999,793.65	45.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$30,321,767.19	54.81%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$55,321,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMU4		SUNTRUST MORTGAGE INC	93	$25,953,616.77	41.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$36,311,464.47	58.32%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$62,265,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMV2		SUNTRUST MORTGAGE INC	61	$17,536,541.90	32.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$36,751,924.86	67.7%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$54,288,466.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMW0		SUNTRUST MORTGAGE INC	80	$21,798,350.79	37.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$36,468,342.69	62.59%	0	$0.00	NA	0	$0.00	NA

Total			**216**	**$58,266,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMX8		SUNTRUST MORTGAGE INC	37	$10,068,670.78	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$43,934,768.45	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$54,003,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMY6		SUNTRUST MORTGAGE INC	9	$2,447,043.62	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,984,506.72	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,431,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WMZ3		SUNTRUST MORTGAGE INC	12	$3,291,350.47	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,821,440.02	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,112,790.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNA7		SUNTRUST MORTGAGE INC	41	$4,069,508.87	62.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,471,936.39	37.79%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,541,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNB5		SUNTRUST MORTGAGE INC	24	$2,860,359.24	47.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,219,879.65	52.96%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,080,238.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNC3		SUNTRUST MORTGAGE INC	48	$6,583,068.23	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,788,153.13	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,371,221.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WND1		SUNTRUST MORTGAGE INC	31	$5,018,469.67	41.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,174,763.74	58.84%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,193,233.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNE9		SUNTRUST MORTGAGE INC	77	$22,413,971.25	38.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$35,090,375.81	61.02%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$57,504,347.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNF6		SUNTRUST MORTGAGE INC	21	$2,503,768.44	36.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,325,954.95	63.34%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,829,723.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WNG4		SUNTRUST MORTGAGE INC	21	$2,055,206.86	30.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,655,525.18	69.37%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,710,732.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNH2		SUNTRUST MORTGAGE INC	15	$969,730.00	28.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,400,389.20	71.23%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,370,119.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNJ8		SUNTRUST MORTGAGE INC	13	$1,230,122.95	22.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,192,588.86	77.32%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,422,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNK5		SUNTRUST MORTGAGE INC	22	$3,057,070.19	41.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,290,536.23	58.39%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,347,606.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNL3		SUNTRUST MORTGAGE INC	21	$3,404,952.09	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,520,550.23	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,925,502.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNM1		SUNTRUST MORTGAGE INC	107	$28,175,339.65	41.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$39,189,834.64	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$67,365,174.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNN9		SUNTRUST MORTGAGE INC	27	$3,797,248.15	25.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,355,577.47	74.94%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,152,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNP4		SUNTRUST MORTGAGE INC	26	$5,494,633.68	59.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,755,643.00	40.6%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,250,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNQ2		SUNTRUST MORTGAGE INC	81	$16,734,870.00	47.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$18,785,114.86	52.89%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$35,519,984.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WNR0		SUNTRUST MORTGAGE INC	62	$13,237,148.86	31.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$28,779,813.45	68.5%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$42,016,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNS8		SUNTRUST MORTGAGE INC	39	$5,383,589.96	22.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$18,261,295.73	77.23%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$23,644,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNT6		SUNTRUST MORTGAGE INC	25	$6,293,459.18	31.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,531,566.41	68.25%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,825,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNV1		SUNTRUST MORTGAGE INC	45	$2,806,210.54	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,357,167.07	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,163,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNW9		SUNTRUST MORTGAGE INC	19	$1,873,640.91	61.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,196,744.42	38.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,070,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNX7		SUNTRUST MORTGAGE INC	17	$2,362,625.00	53.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,068,127.72	46.68%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,430,752.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNY5		SUNTRUST MORTGAGE INC	47	$10,805,748.00	76.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,337,210.96	23.6%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,142,958.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WNZ2		SUNTRUST MORTGAGE INC	14	$3,067,392.61	62.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,829,203.60	37.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,896,596.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$192,000.00	9.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,821,850.00	90.47%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,013,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,500.00	4.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,036,021.05	95.82%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,299,521.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,720.00	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,778,759.00	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,962,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,279.00	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,808,167.35	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,956,446.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQ71		Unavailable	12	$3,321,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,321,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,076,000.00	4.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$23,577,291.00	95.64%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$24,653,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$318,812.83	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,477,602.15	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,796,414.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$900,043.14	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,465,109.55	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,365,152.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,142,294.00	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,256,569.65	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,398,863.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQN6		FLAGSTAR CAPITAL MARKETS	18	$1,137,947.25	12.35%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	125	$8,078,736.58	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$9,216,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$588,600.00	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,002,622.47	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,591,222.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$796,807.75	5.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$13,687,085.51	94.5%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$14,483,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,796,655.23	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,634,092.15	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,430,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$644,500.00	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$17,309,070.00	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,953,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$47,250.00	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,342,687.66	98.02%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,389,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,401,300.08	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,505,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,555,540.00	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,730,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQY2			4	$552,515.76	8.16%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	48	$6,220,298.87	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,772,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,551,500.00	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$26,396,655.00	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$27,948,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$476,120.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$25,946,159.00	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,422,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WR54		Unavailable	44	$11,060,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,281,441.24	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,397,441.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$24,441,427.68	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$24,603,427.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$247,000.00	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,984,774.40	97%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,231,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRC9		Unavailable	32	$5,460,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,460,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,308,377.52	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,551,377.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WRE5		Unavailable	39	$3,884,992.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,884,992.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,238,000.00	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$30,605,983.00	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$33,843,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,752.00	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,287,249.46	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,500,001.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRT2		Unavailable	12	$2,817,258.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,817,258.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,600.00	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,764,425.39	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,903,025.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$480,312.00	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,256,244.77	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,736,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$502,681.19	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$5,667,556.62	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,170,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$323,500.00	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,797,750.04	96.45%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,121,250.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRZ8		Unavailable	18	$4,512,660.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,512,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSA2			6	$1,486,250.00	15.64%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	34	$8,018,132.40	84.36%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,504,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$305,120.00	8.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,312,193.30	91.57%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,617,313.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,599,560.00	97.48%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,899,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSE4		Unavailable	9	$2,077,323.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,077,323.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSF1		Unavailable	6	$1,916,233.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,916,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSG9		Unavailable	25	$5,651,490.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,651,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,600.00	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,093,580.00	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,205,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$140,790.00	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,873,125.00	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,013,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$410,174.56	17.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,940,510.00	82.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,350,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSN4		Unavailable	54	$3,262,031.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,262,031.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,456.00	9.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,681,405.23	90.45%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,858,861.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$750,900.00	6.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,960,783.34	93.59%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,711,683.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WU35		Unavailable	16	$1,815,323.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,815,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUE1		GMAC BANK	31	$8,070,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,070,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUF8		GMAC BANK	64	$16,074,945.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,074,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUG6		GMAC BANK	28	$6,235,501.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,235,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUU5		Unavailable	10	$2,202,331.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,202,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUW1		Unavailable	53	$12,340,476.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,340,476.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WUX9		Unavailable	89	$17,507,031.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,507,031.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVE0		Unavailable	11	$1,093,026.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,093,026.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVF7		Unavailable	7	$1,143,255.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,143,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVG5		Unavailable	10	$1,935,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,935,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3D1		NATIONAL CITY BANK	11	$1,602,767.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,602,767.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$780,470.00	30.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,796,000.00	69.71%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,576,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3J8		GMAC BANK	7	$1,434,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,434,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3K5		Unavailable	4	$1,291,879.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,291,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3Q2		MORTGAGEAMERICA INC	3	$189,245.90	18.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$846,221.05	81.72%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,035,466.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3R0		MORTGAGEAMERICA INC	12	$1,070,009.60	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$459,589.43	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,529,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	$6,561,860.58	63.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,803,654.43	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,365,515.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	$10,335,960.43	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$18,685,290.79	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$29,021,251.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3U3		SUNTRUST MORTGAGE INC	16	$933,620.83	37.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,544,968.59	62.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,478,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3V1		SUNTRUST MORTGAGE INC	7	$1,037,959.82	83.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	16.16%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,237,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3W9		SUNTRUST MORTGAGE INC	41	$6,784,623.87	66.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,404,143.27	33.41%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$10,188,767.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3X7		SUNTRUST MORTGAGE INC	54	$11,187,259.99	50.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,041,725.27	49.67%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$22,228,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3Y5		SUNTRUST MORTGAGE INC	39	$6,060,071.05	59.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,207,827.12	40.98%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,267,898.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X3Z2		SUNTRUST MORTGAGE INC	11	$792,802.97	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,338,348.63	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,131,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XA68		WELLS FARGO BANK, N.A	11	$2,929,681.11	47.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,220,845.66	52.37%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,150,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XA76		WELLS FARGO BANK, N.A	176	$47,675,428.41	53.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$41,875,351.36	46.76%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$89,550,779.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XA84		WELLS FARGO BANK, N.A	147	$43,822,791.05	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$34,775,906.04	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$78,598,697.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XA92		WELLS FARGO BANK, N.A	644	$191,520,749.34	48.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	691	$200,312,135.24	51.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,335**	**$391,832,884.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAA9		Unavailable	23	$3,783,219.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,783,219.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAB7		Unavailable	10	$1,105,251.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,105,251.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$622,504.34	51.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$585,258.69	48.46%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,207,763.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAS0		Unavailable	38	$7,389,723.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,389,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAU5		Unavailable	54	$9,054,227.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,054,227.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XAY7		Unavailable	30	$3,929,222.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,929,222.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XB83		Unavailable	5	$1,339,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,339,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBA8		WELLS FARGO BANK, N.A	481	$140,513,061.85	43.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	646	$183,587,337.17	56.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,127**	**$324,100,399.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBB6		WELLS FARGO BANK, N.A	344	$98,854,047.02	40.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	520	$144,304,088.39	59.35%	0	$0.00	NA	0	$0.00	NA
Total			**864**	**$243,158,135.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBC4		WELLS FARGO BANK, N.A	148	$41,580,281.40	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$57,745,518.30	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$99,325,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBD2		WELLS FARGO BANK, N.A	168	$47,785,225.00	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$58,883,038.37	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$106,668,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBE0		WELLS FARGO BANK, N.A	122	$31,944,560.03	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$60,787,493.17	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$92,732,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBH3		WELLS FARGO BANK, N.A	30	$8,754,479.76	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$16,704,373.78	65.61%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,458,853.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBK6			10	$2,312,337.11	34.45%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	18	$4,400,423.34	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,712,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBN0		Unavailable	21	$2,086,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,086,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBQ3		Unavailable	15	$1,195,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,195,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XC66		Unavailable	2	$203,221.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$203,221.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCC3		Unavailable	31	$5,645,383.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,645,383.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCR0		GMAC BANK	21	$1,379,022.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,379,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCS8		GMAC BANK	15	$1,372,474.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,372,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCU3		Unavailable	1	$59,555.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$59,555.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCV1		Unavailable	1	$69,938.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$69,938.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XCX7		Unavailable	3	$234,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$234,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XD65		Unavailable	13	$1,166,757.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,166,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDA6		U.S. BANK N.A	3	$283,991.70	16.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,436,572.05	83.49%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,720,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDB4		U.S. BANK N.A	1	$97,574.81	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$909,805.54	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,007,380.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDD0		U.S. BANK N.A	1	$101,666.78	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,311,229.42	92.8%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,412,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDE8		U.S. BANK N.A	2	$112,392.46	7.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,317,194.58	92.14%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,429,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDJ7		Unavailable	13	$1,526,076.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,526,076.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDK4		Unavailable	4	$337,863.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$337,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDL2		Unavailable	19	$1,952,806.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,952,806.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDN8		Unavailable	3	$392,375.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$392,375.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XDQ1		Unavailable	1	$71,842.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$71,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE23		Unavailable	5	$1,277,912.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,277,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE31		WELLS FARGO BANK, N.A	56	$15,509,616.96	53.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,221,652.26	46.02%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$28,731,269.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE49		WELLS FARGO BANK, N.A	280	$77,996,794.08	52.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$71,538,042.06	47.84%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$149,534,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE56		WELLS FARGO BANK, N.A	191	$62,648,133.31	61.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$39,433,183.88	38.63%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$102,081,317.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE64		WELLS FARGO BANK, N.A	20	$7,565,545.65	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,685,468.24	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$18,251,013.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE72		WELLS FARGO BANK, N.A	10	$3,693,041.60	66.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$1,834,884.97	33.19%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,527,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE80		WELLS FARGO BANK, N.A	17	$4,219,606.35	59.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,819,385.67	40.05%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,038,992.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XE98		WELLS FARGO BANK, N.A	145	$30,830,751.94	55.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$24,274,515.88	44.05%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$55,105,267.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEE7		WELLS FARGO BANK, N.A	339	$22,524,584.79	49.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$23,164,722.04	50.7%	0	$0.00	NA	0	$0.00	NA
Total			**674**	**$45,689,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEF4		WELLS FARGO BANK, N.A	447	$28,265,406.50	53.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$24,151,926.48	46.08%	0	$0.00	NA	0	$0.00	NA
Total			**816**	**$52,417,332.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEG2		WELLS FARGO BANK, N.A	155	$8,632,422.18	44.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$10,713,513.88	55.38%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$19,345,936.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEH0		WELLS FARGO BANK, N.A	295	$29,388,234.24	44.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$36,695,395.57	55.53%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$66,083,629.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEJ6		WELLS FARGO BANK, N.A	211	$20,751,236.64	45.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$25,229,789.35	54.87%	0	$0.00	NA	0	$0.00	NA
Total			**469**	**$45,981,025.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEK3		WELLS FARGO BANK, N.A	51	$4,994,616.71	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,882,977.68	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$13,877,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEL1		WELLS FARGO BANK, N.A	25	$1,413,708.23	61.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$890,204.68	38.64%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$2,303,912.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEM9		WELLS FARGO BANK, N.A	186	$21,195,484.13	42.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$29,237,153.01	57.97%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$50,432,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEN7		WELLS FARGO BANK, N.A	535	$70,282,624.64	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	718	$94,738,125.98	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**1,253**	**$165,020,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEP2		WELLS FARGO BANK, N.A	244	$31,791,144.88	37.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$52,900,008.09	62.46%	0	$0.00	NA	0	$0.00	NA
Total			**649**	**$84,691,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEQ0		WELLS FARGO BANK, N.A	43	$5,496,290.64	34.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,465,986.65	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$15,962,277.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XER8		WELLS FARGO BANK, N.A	291	$47,135,822.32	40.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$69,239,156.54	59.5%	0	$0.00	NA	0	$0.00	NA
Total			**717**	**$116,374,978.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XES6		WELLS FARGO BANK, N.A	61	$9,833,406.25	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$20,674,598.26	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$30,508,004.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XET4		WELLS FARGO BANK, N.A	15	$2,448,468.72	40.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,575,480.54	59.35%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,023,949.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEU1		WELLS FARGO BANK, N.A	68	$18,743,227.12	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$59,152,795.71	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$77,896,022.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XEW7		WELLS FARGO BANK, N.A	68	$18,924,658.49	40.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$27,686,307.11	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$46,610,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XEY3		WELLS FARGO BANK, N.A	40	$9,872,233.14	16.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$51,747,830.44	83.98%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$61,620,063.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF22		WELLS FARGO BANK, N.A	66	$18,998,012.52	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$25,386,488.55	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$44,384,501.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF48		Unavailable	86	$12,962,673.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,962,673.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF55		Unavailable	37	$4,221,417.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,221,417.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF63		Unavailable	17	$1,322,249.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,322,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF89		GMAC BANK	38	$6,620,500.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,620,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,912.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$75,912.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XFA4		WELLS FARGO BANK, N.A	285	$58,802,007.31	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$54,314,671.64	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**547**	**$113,116,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XFC0		WELLS FARGO BANK, N.A	7	$1,001,038.86	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,151,613.00	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,152,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XFE6		METLIFE BANK, NA	8	$811,071.00	14.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,736,125.71	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,547,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XFF3		METLIFE BANK, NA	11	$1,557,290.00	15.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,776,154.44	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,333,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XGB1		Unavailable	59	$15,311,482.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,311,482.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGC9		Unavailable	56	$10,393,031.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,393,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGD7		Unavailable	14	$2,857,162.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,857,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGE5		Unavailable	21	$2,751,901.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,751,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGG0		Unavailable	12	$2,093,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,093,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGK1		Unavailable	18	$5,536,196.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,536,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,499,471.26	56.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,916,133.98	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,415,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$362,000.00	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$880,050.00	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,242,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGT2		TRUSTMARK NATIONAL BANK	5	$295,975.70	22.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,018,608.45	77.49%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,314,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	$20,886,510.52	43.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$27,457,055.46	56.8%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$48,343,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XK42		Unavailable	17	$1,739,161.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,739,161.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT	27	$8,995,030.29	100%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES									
Total			**27**	**$8,995,030.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XK91		WELLS FARGO BANK, N.A	187	$56,147,251.58	50.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$55,977,217.16	49.92%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$112,124,468.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XP54		Unavailable	17	$1,022,103.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,022,103.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XP70		Unavailable	12	$1,583,130.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,583,130.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XP88		Unavailable	27	$5,076,303.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,076,303.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPD7		GMAC BANK	32	$7,067,796.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,067,796.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPF2		GMAC BANK	45	$10,072,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,072,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,109,468.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,109,468.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	$12,228,007.27	70.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,005,232.72	29.04%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,233,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPY1		WELLS FARGO BANK, N.A	102	$29,802,493.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$29,802,493.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	$3,313,876.63	14.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$18,841,471.98	85.04%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$22,155,348.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ20		Unavailable	18	$2,391,456.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,391,456.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XQ38		CHASE HOME FINANCE, LLC	44	$9,120,792.93	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,624,605.69	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$25,745,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ46		CHASE HOME FINANCE, LLC	55	$13,504,593.20	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$11,642,547.16	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,147,140.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ53		CHASE HOME FINANCE, LLC	38	$10,614,619.00	42.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$14,408,494.63	57.58%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$25,023,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ61		CHASE HOME FINANCE, LLC	52	$12,475,584.15	49.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$12,650,347.96	50.35%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,125,932.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ79		CHASE HOME FINANCE, LLC	19	$4,900,298.70	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$21,772,693.15	81.63%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$26,672,991.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQ95		CHASE HOME FINANCE, LLC	17	$3,564,510.64	36.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,128,078.67	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,692,589.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQC8		COLONIAL SAVINGS FA	11	$1,775,448.70	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,716,853.38	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,492,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQD6		COLONIAL SAVINGS FA	12	$1,672,040.29	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,690,734.38	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,362,774.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQE4		COLONIAL SAVINGS FA	1	$113,633.00	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,654,007.77	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,767,640.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XQF1		WELLS FARGO BANK, N.A	16	$5,109,747.62	60.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,324,945.46	39.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$8,434,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQG9		WELLS FARGO BANK, N.A	27	$7,982,296.50	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$12,018,022.00	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$20,000,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQK0		MORTGAGEAMERICA INC	4	$246,955.00	20.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$987,339.77	79.99%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,234,294.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQP9		Unavailable	84	$14,665,529.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,665,529.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQQ7		Unavailable	74	$10,867,758.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,867,758.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQU8		Unavailable	11	$1,510,111.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,510,111.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XQZ7		Unavailable	48	$8,919,109.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,919,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XR29		CHASE HOME FINANCE, LLC	6	$739,700.00	55.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$592,823.24	44.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,332,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XR52		CHASE HOME FINANCE, LLC	1	$286,912.33	10.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,344,414.01	89.1%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,631,326.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XR60		CHASE HOME FINANCE, LLC	1	$275,000.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,718,500.00	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,993,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XR86		CHASE HOME FINANCE, LLC	21	$5,462,163.36	41.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,736,162.61	58.61%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,198,325.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XRA1		CHASE HOME FINANCE, LLC	8	$1,038,860.92	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,610,022.63	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,648,883.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRB9		CHASE HOME FINANCE, LLC	49	$13,694,740.52	57.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$10,300,611.25	42.93%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$23,995,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRD5		CHASE HOME FINANCE, LLC	27	$15,699,477.85	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$17,567,090.96	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$33,266,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRG8		Unavailable	6	$2,005,940.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,005,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRJ2		CHASE HOME FINANCE, LLC	177	$39,504,044.29	45.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$47,176,485.80	54.43%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$86,680,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRK9		CHASE HOME FINANCE, LLC	63	$11,440,898.45	39.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,735,942.27	60.79%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$29,176,840.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRL7		CHASE HOME FINANCE, LLC	66	$11,451,612.35	41.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,335,835.07	58.79%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$27,787,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRM5		CHASE HOME FINANCE, LLC	40	$3,611,305.48	56.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,746,139.97	43.2%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,357,445.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRN3		CHASE HOME FINANCE, LLC	32	$2,893,639.41	45.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,409,698.93	54.09%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,303,338.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRQ6		CHASE HOME FINANCE, LLC	26	$3,139,452.63	56.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$2,443,028.82	43.76%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,582,481.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRR4		CHASE HOME FINANCE, LLC	20	$2,405,400.00	44.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,028,495.97	55.73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,433,895.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRS2		Unavailable	34	$5,408,764.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,408,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRU7		CHASE HOME FINANCE, LLC	10	$1,618,411.00	32.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,340,046.86	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,958,457.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRV5		CHASE HOME FINANCE, LLC	46	$2,586,312.16	62.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,551,889.37	37.5%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,138,201.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRW3		CHASE HOME FINANCE, LLC	44	$2,571,161.58	77.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$751,037.70	22.61%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,322,199.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRY9		CHASE HOME FINANCE, LLC	29	$1,603,300.25	51.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,498,471.86	48.31%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,101,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XRZ6		CHASE HOME FINANCE, LLC	17	$1,484,754.63	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,444,693.19	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,929,447.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XS28		CHASE HOME FINANCE, LLC	42	$4,160,866.72	33.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,335,470.13	66.7%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,496,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XS36		CHASE HOME FINANCE, LLC	14	$4,026,335.19	51.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,843,847.76	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,870,182.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XS44		CHASE HOME FINANCE, LLC	18	$2,440,475.80	27.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,381,136.83	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,821,612.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XS51		CHASE HOME FINANCE, LLC	33	$3,244,792.90	39.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,980,470.76	60.55%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,225,263.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XS85		CHASE HOME FINANCE, LLC	34	$2,305,694.30	36.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,953,281.90	63.16%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,258,976.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XS93		CHASE HOME FINANCE, LLC	39	$2,424,019.59	39.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,655,489.68	60.13%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,079,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSA0		CHASE HOME FINANCE, LLC	1	$202,000.00	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,063,750.00	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,265,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSC6		CHASE HOME FINANCE, LLC	1	$93,624.62	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,457,083.83	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,550,708.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSE2		CHASE HOME FINANCE, LLC	3	$440,275.61	42.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$598,703.29	57.62%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,038,978.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSF9		CHASE HOME FINANCE, LLC	1	$109,039.60	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,237,952.10	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,346,991.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSG7		CHASE HOME FINANCE, LLC	2	$126,458.68	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,311,723.48	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,438,182.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSJ1		CHASE HOME	2	$66,227.21	5.14%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	6	$1,223,152.68	94.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,289,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSL6		CHASE HOME FINANCE, LLC	8	$792,593.73	68.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$361,595.95	31.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,154,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSN2		CHASE HOME FINANCE, LLC	6	$801,001.00	70.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$327,692.50	29.03%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,128,693.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSP7		CHASE HOME FINANCE, LLC	6	$1,321,904.26	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,232,554.98	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,554,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSS1		CHASE HOME FINANCE, LLC	79	$26,151,292.66	52.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$23,920,809.87	47.77%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$50,072,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XST9		CHASE HOME FINANCE, LLC	94	$12,270,305.86	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$38,966,679.71	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$51,236,985.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSU6		CHASE HOME FINANCE, LLC	41	$10,116,714.40	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$30,587,026.37	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$40,703,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSV4		CHASE HOME FINANCE, LLC	36	$6,757,187.51	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,509,986.53	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$26,267,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSW2		CHASE HOME FINANCE, LLC	36	$8,205,030.58	44.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,058,719.40	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$18,263,749.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSY8		CHASE HOME FINANCE, LLC	38	$6,091,141.94	40.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	56	$9,106,115.67	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,197,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XSZ5		CHASE HOME FINANCE, LLC	33	$4,344,251.08	31.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,658,125.26	68.97%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,002,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	$7,555,606.86	32.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$15,778,197.36	67.62%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$23,333,804.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	$1,196,205.00	22.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,165,214.97	77.69%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,361,419.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTA9		CHASE HOME FINANCE, LLC	14	$3,192,118.05	57.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,382,320.53	42.74%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,574,438.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTB7		CHASE HOME FINANCE, LLC	25	$1,745,292.23	31.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,818,154.50	68.63%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,563,446.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTC5		CHASE HOME FINANCE, LLC	21	$2,622,486.84	50.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,553,775.95	49.34%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,176,262.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTF8		CHASE HOME FINANCE, LLC	33	$2,233,922.00	47.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,469,810.21	52.51%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,703,732.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTG6		CHASE HOME FINANCE, LLC	17	$1,678,812.09	43.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,152,429.94	56.18%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,831,242.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTH4		CHASE HOME FINANCE, LLC	40	$1,976,138.43	52.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$1,767,770.55	47.22%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$3,743,908.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTJ0		CHASE HOME FINANCE, LLC	34	$1,573,450.62	45.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$1,887,477.22	54.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$3,460,927.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTM3		CHASE HOME FINANCE, LLC	8	$1,078,551.00	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,068,369.32	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,146,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTP6		CHASE HOME FINANCE, LLC	15	$1,054,190.49	33.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,060,667.24	66.16%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,114,857.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTQ4		CHASE HOME FINANCE, LLC	13	$1,288,937.42	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,566,341.39	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,855,278.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTS0		WELLS FARGO BANK, N.A	34	$4,038,520.30	45.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,922,397.42	54.93%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,960,917.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTT8		WELLS FARGO BANK, N.A	20	$2,290,378.16	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$10,394,630.64	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$12,685,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTU5		WELLS FARGO BANK, N.A	7	$838,825.00	14.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,834,545.08	85.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,673,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTW1		WELLS FARGO BANK, N.A	17	$2,751,651.33	32.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,595,653.50	67.04%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,347,304.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XTY7		WELLS FARGO BANK, N.A	5	$464,982.83	14.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,814,627.93	85.82%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$3,279,610.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XU25		GMAC MORTGAGE, LLC	9	$1,541,200.00	29.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,716,324.78	70.69%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,257,524.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XU58		GMAC MORTGAGE, LLC	19	$3,626,439.57	19.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,670,927.00	80.18%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,297,366.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XU66		GMAC MORTGAGE, LLC	23	$3,736,215.00	44.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,698,133.25	55.7%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,434,348.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XU74		GMAC MORTGAGE, LLC	20	$4,442,920.00	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$17,721,192.00	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$22,164,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUH2		GMAC MORTGAGE, LLC	22	$5,265,812.60	50.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,201,085.00	49.69%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,466,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUJ8		GMAC MORTGAGE, LLC	6	$1,512,495.00	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,168,250.00	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,680,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUL3		GMAC MORTGAGE, LLC	21	$3,742,634.00	69.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,648,807.86	30.58%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,391,441.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUM1		GMAC MORTGAGE, LLC	7	$737,100.00	60.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$488,000.00	39.83%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,225,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUP4		GMAC MORTGAGE, LLC	18	$4,168,900.00	36.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,227,280.43	63.42%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,396,180.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XUQ2		GMAC MORTGAGE, LLC	47	$9,799,783.00	19.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$39,348,931.75	80.06%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$49,148,714.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUR0		GMAC MORTGAGE, LLC	37	$6,969,300.00	59.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,649,073.71	40.01%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,618,373.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUS8		GMAC MORTGAGE, LLC	101	$16,427,611.99	37.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$27,104,425.17	62.26%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$43,532,037.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUT6		GMAC MORTGAGE, LLC	9	$1,214,000.00	35.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,169,225.00	64.12%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,383,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUU3		GMAC MORTGAGE, LLC	52	$12,829,364.02	23.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$42,652,577.00	76.88%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$55,481,941.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUV1		GMAC MORTGAGE, LLC	9	$891,200.00	43.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,134,510.22	56.01%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,025,710.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUX7		GMAC MORTGAGE, LLC	7	$859,620.74	46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,009,200.00	54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,868,820.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUY5		GMAC MORTGAGE, LLC	12	$3,310,550.00	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,349,457.00	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,660,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XUZ2		GMAC MORTGAGE, LLC	19	$3,710,750.00	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,253,357.94	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,964,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XVF5		GMAC MORTGAGE, LLC	21	$4,989,280.00	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$23,822,037.52	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$28,811,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVG3		GMAC MORTGAGE, LLC	25	$5,406,450.00	24.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,775,083.29	75.63%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,181,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVH1		GMAC MORTGAGE, LLC	36	$5,442,700.00	51.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,081,844.90	48.29%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,524,544.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVJ7		GMAC MORTGAGE, LLC	12	$2,157,200.00	46.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,522,100.00	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,679,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVK4		GMAC MORTGAGE, LLC	9	$1,696,800.00	76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$535,800.00	24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,232,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVL2		GMAC MORTGAGE, LLC	17	$3,500,450.00	15.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,289,435.00	84.64%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,789,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVM0		GMAC MORTGAGE, LLC	26	$5,117,347.37	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$17,456,631.07	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$22,573,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVN8		GMAC MORTGAGE, LLC	27	$4,978,849.40	36.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,777,878.83	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,756,728.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVP3		GMAC MORTGAGE, LLC	11	$2,121,300.00	29.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,023,045.00	70.31%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,144,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVR9		GMAC MORTGAGE,	8	$677,900.00	35.21%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	10	$1,247,546.31	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,925,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX22		WELLS FARGO BANK, N.A	10	$2,397,519.47	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,712,738.62	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,110,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXL0		NATIONAL CITY BANK	58	$7,685,182.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,685,182.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXM8		NATIONAL CITY BANK	24	$3,223,831.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,223,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXN6		NATIONAL CITY BANK	21	$1,441,701.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,441,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXP1		NATIONAL CITY BANK	54	$3,466,453.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,466,453.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXS5		NATIONAL CITY BANK	28	$2,709,191.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,709,191.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXT3		NATIONAL CITY BANK	20	$1,986,962.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,986,962.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXV8		WELLS FARGO BANK, N.A	8	$2,428,018.18	43.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,172,157.74	56.64%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,600,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXW6		WELLS FARGO BANK, N.A	72	$19,107,474.56	68.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,657,391.16	31.18%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$27,764,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXX4		WELLS FARGO BANK, N.A	164	$48,740,852.88	68.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$22,472,737.56	31.56%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$71,213,590.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXY2		WELLS FARGO BANK, N.A	89	$23,889,573.81	47.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$26,523,173.16	52.61%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$50,412,746.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XY21		Unavailable	7	$1,117,652.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,117,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYP0		Unavailable	10	$2,905,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,905,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYQ8		Unavailable	21	$4,310,971.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,310,971.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYS4		Unavailable	6	$1,013,466.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,013,466.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYT2		Unavailable	80	$19,989,630.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,989,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYU9		Unavailable	82	$18,040,028.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,040,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYV7		Unavailable	11	$2,805,198.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,805,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYW5		Unavailable	46	$10,135,636.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,135,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,004,360.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,004,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,700,810.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,700,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZN4		Unavailable	37	$5,269,072.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,269,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZP9		Unavailable	33	$6,165,438.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,165,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZQ7		Unavailable	40	$8,579,938.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,579,938.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZS3		Unavailable	52	$8,925,646.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,925,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XZU8		WELLS FARGO BANK, N.A	1	$140,000.00	5.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,467,503.34	94.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,607,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZV6		Unavailable	8	$1,912,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,912,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	$13,558,262.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,558,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	$74,777,987.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**568**	**$74,777,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	$97,094,772.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$97,094,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	$41,032,057.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**570**	**$41,032,057.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	$21,021,064.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$21,021,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$15,131,497.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,131,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	$75,163,886.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$75,163,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	$11,812,802.03	100%	0	$0.00	NA	0	$0.00	NA

Total			**191**	**$11,812,802.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	$135,431,309.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**842**	**$135,431,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	$6,734,079.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$6,734,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	$6,392,685.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,392,685.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	$4,903,606.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,903,606.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	$12,526,295.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,526,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$3,665,553.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$3,665,553.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	$2,215,295.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,215,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	$8,972,130.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,972,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$74,304,680.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**513**	**$74,304,680.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	$175,347,830.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,478**	**$175,347,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	$39,539,136.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$39,539,136.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	$27,670,435.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$27,670,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	$32,247,915.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$32,247,915.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	$127,896,076.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$127,896,076.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	$13,550,577.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$13,550,577.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	$194,838,560.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,174**	**$194,838,560.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	$3,149,497.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,149,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$1,808,316.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,808,316.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5B1		WACHOVIA BANK, NATIONAL	16	$2,099,869.23	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**16**	**$2,099,869.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,989,895.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,989,895.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$2,966,541.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$2,966,541.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$4,047,004.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,047,004.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5H8		Unavailable	11	$2,166,865.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,166,865.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	$502,000.00	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,998,000.00	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	$2,428,250.00	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,057,700.00	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,485,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	$2,634,093.80	71.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,030,900.00	28.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,664,993.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	$409,200.00	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,895,350.00	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,304,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAR0		Unavailable	7	$1,076,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	$1,783,000.00	59.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,217,250.00	40.57%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	$1,083,200.00	22.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,837,650.00	77.99%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,920,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	$1,337,500.00	52.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,200,617.19	47.3%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,538,117.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	$225,000.00	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,233,800.00	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,458,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	$886,100.00	36.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,549,570.91	63.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,435,670.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	$1,785,875.18	78.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$498,500.00	21.82%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,284,375.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YD30		WELLS FARGO BANK, N.A	4	$188,102.34	13.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,257,136.30	86.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,445,238.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YD89		GMAC BANK	32	$7,477,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YD97		GMAC BANK	14	$3,902,398.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,902,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDS5		WELLS FARGO BANK, N.A	66	$3,538,077.11	63.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,014,153.88	36.28%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$5,552,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDT3		WELLS FARGO BANK, N.A	7	$587,872.49	40.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$862,304.24	59.46%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$1,450,176.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDU0		WELLS FARGO BANK, N.A	85	$7,550,320.51	58.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,303,810.36	41.26%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$12,854,130.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDV8		WELLS FARGO BANK, N.A	44	$2,369,366.98	63.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,342,773.59	36.17%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$3,712,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDW6		WELLS FARGO BANK, N.A	8	$1,121,372.00	50.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,118,931.32	49.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,240,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDX4		WELLS FARGO BANK, N.A	32	$4,170,486.37	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,546,295.97	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,716,782.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDY2		WELLS FARGO BANK, N.A	45	$9,078,507.99	46.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,394,011.06	53.38%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$19,472,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEB1		COLONIAL SAVINGS FA	7	$954,562.99	37.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,580,893.26	62.35%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,535,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHH5		Unavailable	23	$6,766,460.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,766,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHJ1		Unavailable	25	$6,322,371.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,322,371.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHK8		Unavailable	5	$1,779,967.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,779,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHN2		Unavailable	119	$37,459,929.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$37,459,929.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHP7		Unavailable	175	$55,444,184.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$55,444,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YHQ5		Unavailable	32	$10,077,666.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,077,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHU6		Unavailable	21	$4,256,912.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,256,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,260,697.00	39.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,947,624.36	60.71%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,208,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	$650,725.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,067,299.28	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,718,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	$201,000.00	17.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$955,316.86	82.62%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,156,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJF7		Unavailable	66	$15,497,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,497,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJG5		Unavailable	77	$15,010,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,010,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJH3		Unavailable	51	$9,395,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,395,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJJ9		Unavailable	18	$2,345,290.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,345,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJK6		SUNTRUST MORTGAGE INC	29	$7,784,150.00	66.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,885,177.45	33.29%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,669,327.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YL31		GMAC BANK	67	$16,241,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,241,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YL49		GMAC BANK	49	$9,260,300.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$9,260,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPG8		Unavailable	80	$13,571,108.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,571,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPJ2		GMAC BANK	16	$3,043,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,043,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPL7		GMAC BANK	21	$3,037,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,037,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPN3		GMAC BANK	30	$6,476,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,476,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPQ6		Unavailable	8	$2,008,929.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,008,929.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPR4		Unavailable	7	$1,074,084.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,074,084.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPS2		Unavailable	20	$5,914,911.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,914,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPT0		Unavailable	70	$18,872,384.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$18,872,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPU7		Unavailable	83	$20,688,184.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,688,184.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSG5		FIFTH THIRD BANK	42	$5,653,212.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,653,212.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSJ9		WELLS FARGO BANK, N.A	7	$732,301.60	50.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$715,818.11	49.43%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,448,119.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSQ3		SUNTRUST MORTGAGE INC	28	$7,549,705.00	50.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,504,700.00	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,054,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YU80		Unavailable	9	$1,083,936.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,083,936.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YU98		Unavailable	11	$1,147,503.93	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,147,503.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVA4		Unavailable	46	$7,432,208.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,432,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVB2		Unavailable	63	$11,672,925.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,672,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVD8		NATIONAL CITY BANK	5	$1,618,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,618,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVK2		GMAC BANK	66	$15,088,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,088,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVL0		GMAC BANK	28	$6,754,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,754,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YY29		Unavailable	121	$25,385,522.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$25,385,522.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YY37		Unavailable	8	$1,841,040.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,841,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YY45		Unavailable	8	$1,716,187.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,716,187.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YYY9		Unavailable	11	$1,946,983.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,946,983.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YYZ6		Unavailable	10	$1,940,599.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,940,599.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZA0		METLIFE BANK, NA	11	$3,217,541.00	57.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,370,875.00	42.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,588,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZB8		METLIFE BANK, NA	6	$1,258,977.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,258,977.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZC6		METLIFE BANK, NA	13	$3,255,067.23	79.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$825,529.11	20.23%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,080,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZR3		NATIONAL CITY BANK	71	$4,781,325.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,781,325.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YZS1		NATIONAL CITY BANK	70	$3,888,330.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$3,888,330.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZT9		NATIONAL CITY BANK	68	$6,652,479.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,652,479.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZU6		NATIONAL CITY BANK	38	$3,655,777.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,655,777.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZV4		NATIONAL CITY BANK	124	$16,080,925.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,080,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZW2		NATIONAL CITY BANK	44	$5,584,455.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,584,455.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZY8		NATIONAL CITY BANK	60	$15,462,189.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,462,189.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADP2		FIFTH THIRD BANK	10	$1,587,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,587,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADR8		FIFTH THIRD BANK	12	$1,558,632.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,558,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADS6		FIFTH THIRD BANK	15	$2,074,029.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,074,029.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	$3,811,082.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,811,082.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$8,220,505.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,220,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	$1,048,302.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,048,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,552,060.58	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,552,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$1,607,909.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,607,909.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$3,358,699.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,358,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$1,261,351.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,261,351.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$3,050,092.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,050,092.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	$5,844,754.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,844,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$10,576,733.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,576,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	$12,088,074.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,088,074.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	$13,031,193.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,031,193.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$13,984,132.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,984,132.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$9,776,198.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,776,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$16,398,589.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,398,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	$2,368,405.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,368,405.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$25,478,419.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$25,478,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$27,441,853.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$27,441,853.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	$97,072,636.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$97,072,636.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	$113,467,496.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$113,467,496.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	$59,638,371.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$59,638,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	$97,077,149.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$97,077,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJP6		WACHOVIA BANK, NATIONAL	116	$18,695,960.92	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**116**	**$18,695,960.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	$20,578,601.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,578,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKD1		CHASE HOME FINANCE, LLC	1	$203,656.24	19.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$823,545.18	80.17%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,027,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKE9		CHASE HOME FINANCE, LLC	5	$601,308.95	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$714,059.52	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,315,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKF6		CHASE HOME FINANCE, LLC	8	$1,734,085.63	35.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,109,100.00	64.2%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,843,185.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKG4		CHASE HOME FINANCE, LLC	56	$12,052,905.83	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$47,044,762.73	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$59,097,668.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKH2		CHASE HOME FINANCE, LLC	30	$5,961,590.26	19.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$24,868,056.79	80.66%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$30,829,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKM1		CHASE HOME FINANCE, LLC	79	$19,684,927.95	49.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$20,377,165.97	50.86%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$40,062,093.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKN9		CHASE HOME FINANCE, LLC	48	$8,832,641.70	59.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,040,560.12	40.61%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,873,201.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKP4		CHASE HOME FINANCE, LLC	16	$2,788,121.04	34.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,342,272.29	65.71%	0	$0.00	NA	0	$0.00	NA

Total			**46**	**$8,130,393.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKQ2		CHASE HOME FINANCE, LLC	7	$1,800,053.31	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,266,814.73	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,066,868.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKT6		CHASE HOME FINANCE, LLC	10	$1,703,385.01	44.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,162,823.21	55.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,866,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKU3		CHASE HOME FINANCE, LLC	4	$257,000.00	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,171,573.39	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,428,573.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AKX7		CHASE HOME FINANCE, LLC	9	$714,524.75	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$981,822.50	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,696,347.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N7H2		1ST SOURCE BANK	27	$2,992,509.89	0.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	9	$1,813,017.97	0.52%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$968,528.78	0.28%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$763,749.00	0.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$492,871.53	0.14%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$125,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$124,084.96	0.04%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$3,507,755.70	1%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,669,911.00	1.9%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	11	$2,753,921.90	0.79%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	21	$4,119,546.78	1.17%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	109	$26,213,199.58	7.48%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,493,564.80	0.43%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	43	$9,555,146.00	2.72%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	6	$1,078,594.82	0.31%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,860,850.00	1.1%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	24	$3,169,357.96	0.9%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	525	$114,550,976.91	32.67%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,325,318.96	0.38%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	14	$2,017,620.46	0.58%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	132	$28,541,701.00	8.14%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	$3,920,600.07	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	563	$130,360,095.99	37.15%	0	$0.00	NA	0	$0.00	NA
Total			**1,594**	**$350,662,224.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N7J8		1ST SOURCE BANK	12	$1,320,420.02	0.74%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	24	$3,932,611.18	2.21%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$1,287,070.00	0.72%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$537,442.32	0.3%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$311,624.56	0.18%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,736,220.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,373,300.00	1.33%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	16	$2,848,698.64	1.6%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	14	$1,999,764.04	1.12%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$213,211.72	0.12%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	27	$6,267,916.91	3.52%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,216,080.96	1.25%	0	$0.00	NA	0	$0.00	NA

		METLIFE BANK, NA	69	$15,984,242.14	8.98%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	6	$1,322,339.44	0.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,485,508.12	1.4%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	5	$737,330.00	0.41%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	263	$63,305,265.79	35.58%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,238.10	0.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$765,095.69	0.43%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	12	$2,019,883.26	1.14%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	15	$2,141,675.00	1.2%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$938,522.53	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$61,682,412.94	34.68%	0	$0.00	NA	0	$0.00	NA
Total			**810**	**$177,915,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N7K5		1ST SOURCE BANK	2	$166,559.95	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$1,165,967.46	2.31%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$278,925.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$159,798.90	0.32%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$564,890.47	1.12%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$188,032.97	0.37%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,311,038.00	2.6%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$928,723.43	1.84%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$763,794.63	1.52%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$362,820.03	0.72%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$217,280.00	0.43%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	5	$347,840.00	0.69%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$398,304.92	0.79%	0	$0.00	NA	0	$0.00	NA

		METLIFE BANK, NA	3	$968,700.00	1.92%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	4	$334,614.70	0.66%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$686,345.26	1.36%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	54	$11,552,119.21	22.93%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$988,384.39	1.96%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	11	$1,495,818.33	2.97%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	13	$3,117,615.00	6.19%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$521,900.04	1.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$858,228.14	1.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$999,103.77	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$21,802,074.86	43.31%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$50,376,879.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N7L3		1ST SOURCE BANK	2	$109,681.27	0.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	46	$9,122,496.26	4.58%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	104	$15,746,331.30	7.91%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	68	$10,069,769.62	5.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	196	$27,402,842.27	13.77%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$758,007.07	0.38%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	25	$5,240,941.93	2.63%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$552,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$458,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	17	$2,805,350.00	1.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	33	$5,821,106.00	2.92%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	14	$2,334,719.29	1.17%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	11	$1,701,073.15	0.85%	0	$0.00	NA	0	$0.00	NA
			4	$422,526.11	0.21%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	12	$1,693,037.55	0.85%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$717,326.00	0.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	36	$4,824,783.34	2.42%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	34	$6,014,689.97	3.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	81	$13,540,688.01	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	477	$89,384,793.41	44.93%	0	$0.00	NA	0	$0.00	NA
Total			**1,179**	**$199,031,562.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N7M1		BANK OF AMERICA NA	62	$8,540,988.02	11.05%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	33	$4,620,065.55	5.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	35	$4,269,022.36	5.52%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$484,077.80	0.63%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	8	$1,050,144.69	1.36%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	6	$937,997.58	1.21%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$489,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$496,900.00	0.64%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$270,938.02	0.35%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	13	$1,496,213.21	1.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	31	$4,765,814.38	6.16%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	7	$783,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	16	$1,901,561.91	2.46%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	7	$579,669.44	0.75%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,013,694.39	1.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$553,338.51	0.72%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	16	$2,386,865.10	3.09%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	45	$6,328,241.09	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$36,186,561.14	46.79%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$77,322,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA26		BANK OF AMERICA NA	37	$7,029,977.94	9.73%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	24	$4,006,224.73	5.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	47	$9,582,013.00	13.26%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	46	$7,234,100.00	10.01%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	18	$2,864,185.84	3.96%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	45	$10,748,233.36	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$30,787,287.77	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$72,252,022.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA42		BANK OF AMERICA NA	3	$653,830.80	19.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,625,712.51	80.06%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,279,543.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA67		BANK OF AMERICA NA	24	$1,636,024.85	25.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$110,400.00	1.7%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$79,553.84	1.23%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$66,379.91	1.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	12	$890,550.82	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,703,867.37	57.1%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,486,776.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA75		BANK OF AMERICA NA	7	$1,046,784.00	13.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$71,887.32	0.93%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$70,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$342,503.00	4.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,164,549.99	80.11%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,695,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA83		BANK OF AMERICA NA	25	$1,941,198.86	37.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$176,800.00	3.37%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$81,240.00	1.55%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$318,670.94	6.08%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$482,595.94	9.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,241,300.59	42.76%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,241,806.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PA91		BANK OF AMERICA NA	4	$723,250.50	31.98%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$548,216.93	24.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$990,326.74	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,261,794.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAA8		BANK OF AMERICA NA	10	$1,325,071.10	2.2%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$330,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	36	$4,385,850.00	7.28%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	5	$836,474.02	1.39%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	26	$4,708,100.00	7.82%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	7	$804,969.26	1.34%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,496,593.19	4.15%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	54	$9,404,098.00	15.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,549,057.57	2.57%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	54	$9,948,112.75	16.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$729,081.90	1.21%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	19	$2,941,877.00	4.88%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$692,956.09	1.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,826,918.67	3.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$17,879,017.93	29.68%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$60,229,177.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAB6		1ST SOURCE BANK	11	$1,275,397.59	2.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	23	$3,016,673.55	6.33%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB	1	$128,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$272,850.00	0.57%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$317,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$640,325.39	1.34%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$293,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$264,206.11	0.55%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$785,800.00	1.65%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	16	$1,483,279.49	3.11%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$3,716,585.02	7.8%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	21	$2,726,942.00	5.72%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	136	$20,459,176.14	42.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$366,400.00	0.77%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	15	$2,092,525.00	4.39%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$1,015,133.42	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,613,261.34	18.07%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$47,674,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAC4		BANK OF AMERICA NA	9	$752,771.79	6.98%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$339,200.00	3.14%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	4	$335,871.32	3.11%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$112,520.23	1.04%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$584,198.21	5.41%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$628,050.00	5.82%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	24	$2,382,898.85	22.09%	0	$0.00	NA	0	$0.00	NA
			2	$101,872.89	0.94%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		PULTE MORTGAGE, L.L.C	1	$101,136.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,310.00	1.59%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$404,286.72	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,834,481.66	44.82%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$10,788,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAD2		CHASE HOME FINANCE, LLC	87	$11,294,601.96	12.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	23	$2,154,789.52	2.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	207	$24,549,896.64	28.22%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	20	$2,020,932.57	2.32%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$1,017,011.10	1.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	9	$1,088,270.64	1.25%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$649,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,306,150.00	1.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$878,960.38	1.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	29	$3,873,158.70	4.45%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	53	$8,522,954.46	9.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$29,638,597.46	34.07%	0	$0.00	NA	0	$0.00	NA
Total			**654**	**$86,994,423.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAE0		CHASE HOME FINANCE, LLC	38	$3,162,460.90	10.39%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	47	$3,627,330.68	11.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	26	$2,423,451.00	7.96%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	7	$461,279.00	1.52%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$909,126.00	2.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	16	$1,574,973.65	5.17%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$183,850.00	0.6%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	13	$1,040,033.87	3.42%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	16	$2,175,836.00	7.15%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$976,289.52	3.21%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	9	$1,074,500.00	3.53%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	43	$4,085,585.91	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,652,193.40	28.41%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$30,442,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAH3		1ST SOURCE BANK	1	$351,115.26	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	15	$3,386,014.29	3.66%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$377,576.43	0.41%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$443,346.05	0.48%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$536,506.16	0.58%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$972,742.77	1.05%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$643,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$964,894.43	1.04%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	18	$4,184,550.63	4.52%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,292,168.86	1.4%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	4	$1,023,120.00	1.1%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	3	$886,473.49	0.96%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,823,486.10	1.97%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$684,900.00	0.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	46	$9,804,521.25	10.59%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	41	$7,991,681.00	8.63%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	$3,789,365.44	4.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$53,337,401.54	57.6%	0	$0.00	NA	0	$0.00	NA

Total			**372**	**$92,598,363.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAK6		1ST SOURCE BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$752,138.66	1.06%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$320,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	75	$11,964,743.51	16.91%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$500,772.76	0.71%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$408,652.11	0.58%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	10	$1,070,900.09	1.51%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	6	$432,685.47	0.61%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$858,079.31	1.21%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$339,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$539,223.02	0.76%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	66	$8,674,743.48	12.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,352.76	0.27%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,688,397.55	2.39%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	13	$1,434,254.02	2.03%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$527,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$955,988.02	1.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$608,132.60	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$39,287,847.99	55.54%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$70,746,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAS9		CHASE HOME FINANCE, LLC	2	$166,800.00	1.3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	21	$2,687,847.00	20.98%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	$641,000.00	5%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	1	$36,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$696,000.00	5.43%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$1,710,400.00	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,873,538.05	53.66%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,811,585.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAT7		BANK OF AMERICA NA	13	$4,502,499.99	24.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$2,719,392.31	14.52%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	11	$2,303,425.00	12.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$240,300.00	1.28%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$969,650.00	5.18%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$386,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	$1,554,000.00	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,056,199.52	32.32%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$18,731,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAU4		BANK OF AMERICA NA	12	$3,091,715.00	6.13%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$303,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	31	$7,489,489.80	14.85%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	39	$8,700,900.00	17.25%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$318,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	9	$1,954,250.00	3.87%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$1,259,600.00	2.5%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	12	$3,199,600.00	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$24,119,239.94	47.83%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$50,436,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAV2		BANK OF AMERICA NA	1	$300,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	5	$1,327,975.00	6.98%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	6	$1,850,200.00	9.72%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$341,200.00	1.79%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	$1,359,600.00	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,858,986.89	72.79%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$19,037,961.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAW0		BANK OF AMERICA NA	3	$737,172.97	3.79%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$170,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	13	$1,742,444.18	8.95%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$234,543.64	1.2%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	10	$2,071,317.18	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,514,008.32	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,469,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAX8		BANK OF AMERICA NA	12	$1,841,881.09	2.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	33	$7,334,814.05	8.7%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$1,496,673.33	1.78%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	28	$5,143,072.10	6.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	8	$1,332,996.72	1.58%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$3,442,525.00	4.08%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$933,400.00	1.11%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	8	$1,702,735.82	2.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$5,712,181.48	6.78%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	5	$1,552,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$719,939.33	0.85%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$728,592.12	0.86%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	$3,242,110.30	3.85%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	42	$9,660,063.95	11.46%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$964,825.36	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$38,347,007.49	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$84,282,818.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PAY6		COUNTRYWIDE BANK, FSB	8	$1,726,717.14	26.95%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$513,308.60	8.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,167,656.32	65.04%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,407,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBP4		BANK OF AMERICA NA	8	$1,119,189.94	38.15%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE BANK, FSB	5	$546,311.69	18.62%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$680,000.00	23.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$588,502.41	20.05%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,934,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBQ2		BANK OF AMERICA NA	11	$720,852.67	44.14%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$78,000.00	4.78%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$514,500.00	31.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$319,805.54	19.58%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,633,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PF21		BANK OF AMERICA NA	1	$155,000.00	7.59%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$173,834.90	8.52%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$300,000.00	14.7%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$339,500.00	16.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,073,003.73	52.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,041,338.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PF54		Unavailable	5	$1,011,649.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,011,649.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PF70		BANK OF AMERICA NA	2	$360,000.00	7.48%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$460,039.37	9.56%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$1,036,659.07	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,955,886.82	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,812,585.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PF88		BANK OF AMERICA NA	3	$529,000.00	11.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$418,000.00	9.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$688,596.49	14.88%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$145,000.00	3.13%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	4	$607,559.89	13.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,239,970.80	48.4%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,628,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PFX3		COUNTRYWIDE BANK, FSB	5	$497,102.00	68.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$225,300.00	31.19%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$722,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PFY1		CITIMORTGAGE, INC	1	$148,000.00	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$880,536.07	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,028,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,200.00	4.74%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$459,598.72	31.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$929,955.43	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,458,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$520,574.51	48.73%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$291,428.92	27.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$256,250.70	23.99%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,068,254.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,342.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,003,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,996,260.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,996,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE28		POPULAR MORTGAGE, INC	23	$1,459,083.62	89.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$167,637.81	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,626,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE36		POPULAR MORTGAGE, INC	18	$1,092,351.66	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,092,351.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE44		POPULAR MORTGAGE, INC	12	$1,420,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,420,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE51		POPULAR MORTGAGE, INC	33	$5,710,033.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,710,033.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE69		POPULAR MORTGAGE, INC	19	$2,775,238.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,775,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE77		POPULAR MORTGAGE, INC	11	$1,746,921.17	94.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,000.00	5.21%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,842,921.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE85		POPULAR MORTGAGE, INC	9	$1,123,600.00	87.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$158,521.36	12.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,282,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JE93		POPULAR MORTGAGE, INC	36	$4,877,825.22	97.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,919.85	2.16%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,985,745.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JEY8		POPULAR MORTGAGE, INC	21	$3,056,549.80	60.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,959,444.10	39.06%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,015,993.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JEZ5		POPULAR MORTGAGE, INC	7	$443,697.15	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$561,008.04	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,004,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFA9		POPULAR MORTGAGE, INC	4	$723,292.00	70.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$300,900.00	29.38%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,024,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HX87		REGIONS BANK	53	$9,510,927.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,510,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412HX95		REGIONS BANK	23	$5,767,095.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,767,095.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYA1		REGIONS BANK	36	$2,125,439.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,125,439.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYB9		REGIONS BANK	16	$1,512,273.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,512,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYC7		REGIONS BANK	23	$2,913,070.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,913,070.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYE3		REGIONS BANK	50	$2,773,137.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,773,137.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYF0		REGIONS BANK	18	$1,743,722.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,743,722.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK21		BAXTER CREDIT UNION	1	$345,694.73	14.24%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$186,803.02	7.69%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$195,822.82	8.07%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$178,953.19	7.37%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,063.31	6.22%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$372,822.86	15.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,589.48	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$764,884.90	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,427,634.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK39		DORAL BANK	2	$239,783.04	6.27%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	11	$1,428,968.61	37.34%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	6	$1,088,902.58	28.46%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$284,626.04	7.44%	0	$0.00	NA	0	$0.00	NA
			1	$327,453.71	8.56%	0	$0.00	NA	0	$0.00	NA

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	2	$456,676.79	11.93%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,826,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK54		FIRSTBANK PUERTO RICO	6	$1,139,465.98	35.71%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$670,294.59	21.01%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	$694,693.62	21.77%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$112,902.71	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$573,207.23	17.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,190,564.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	$104,947.06	6.2%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$315,652.10	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,272,427.78	75.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,693,026.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,686,585.21	11.02%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$420,101.63	2.74%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,024.53	3.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$659,073.70	4.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$222,710.05	1.46%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$142,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$250,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	2	$169,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$155,137.79	1.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$124,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$144,671.98	0.95%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$416,014.45	2.72%	0	$0.00	NA	0	$0.00	NA
			2	$434,950.00	2.84%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	3	$571,097.26	3.73%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$334,333.27	2.18%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$162,039.46	1.06%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$225,884.54	1.48%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,258.71	0.49%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$135,678.57	0.89%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,674.49	1.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$94,785.09	0.62%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$183,571.41	1.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$453,067.87	2.96%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,700.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$214,400.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$113,941.66	0.74%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$135,200.00	0.88%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$260,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,609.76	1.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$72,650.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$156,440.06	1.02%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$159,638.05	1.04%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$399,095.13	2.61%	0	$0.00	NA	0	$0.00	NA

		MARQUETTE BANK	1	$339,230.86	2.22%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$160,281.22	1.05%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$244,433.50	1.6%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$330,232.99	2.16%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,447.55	1.02%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$103,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$101,762.41	0.66%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ST. CLAIR COUNTY STATE BANK	1	$45,855.02	0.3%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$108,500.36	0.71%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$563,513.62	3.68%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$125,826.78	0.82%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$161,898.51	1.06%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	2	$559,370.49	3.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$134,181.03	0.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,073.57	1.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,542,690.22	10.07%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,305,732.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK88		ARVEST MORTGAGE COMPANY	3	$280,832.60	4.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$277,271.83	4.53%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$238,480.99	3.9%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$293,734.02	4.8%	0	$0.00	NA	0	$0.00	NA
			2	$312,278.21	5.11%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	1	$365,000.00	5.97%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$188,268.62	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,323,500.73	68.02%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,279,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	$82,816.39	0.47%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$473,959.04	2.68%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$481,079.00	2.72%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,160,029.19	6.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$92,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,192.65	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$122,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$595,474.09	3.37%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$630,375.16	3.56%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$142,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$182,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$375,874.46	2.12%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$296,868.21	1.68%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$484,948.15	2.74%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$274,404.81	1.55%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$520,352.26	2.94%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$495,726.09	2.8%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$241,200.00	1.36%	0	$0.00	NA	0	$0.00	NA
		CITIZENS SECURITY BANK	1	$179,604.62	1.02%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	$520,565.58	2.94%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$955,907.06	5.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$139,687.91	0.79%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$138,900.00	0.78%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$102,773.75	0.58%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,177.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$86,107.62	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$111,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$153,666.70	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,759.06	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,810.52	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$408,158.58	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$133,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$335,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$107,263.87	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,460.29	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$663,073.46	3.75%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$99,328.02	0.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$54,879.19	0.31%	0	$0.00	NA	0	$0.00	NA

		HOME SAVINGS AND LOAN COMPANY	1	$114,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$174,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$266,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$195,575.80	1.11%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		MARSHFIELD SAVINGS BANK	1	$179,610.42	1.02%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$93,497.20	0.53%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$284,364.69	1.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$90,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$213,784.82	1.21%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$84,166.95	0.48%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$138,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$467,975.98	2.64%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$281,643.34	1.59%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$117,238.07	0.66%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$178,032.52	1.01%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$148,178.60	0.84%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$118,153.70	0.67%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$269,976.00	1.53%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$191,195.30	1.08%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$193,967.28	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,878,880.41	10.58%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,694,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NKW5		ALL AMERICAN HOME MORTGAGE	1	$60,000.00	1.28%	0	$0.00	NA	0	$0.00	NA

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS									
		AMARILLO NATIONAL BANK	3	$156,637.63	3.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$83,717.26	1.79%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$174,439.97	3.73%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$24,018.88	0.51%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$58,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$41,534.11	0.89%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$54,816.85	1.17%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$67,200.00	1.44%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$122,585.99	2.62%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$31,791.00	0.68%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE STATE BANK	1	$55,100.00	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$83,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$93,150.00	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$37,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$58,703.87	1.25%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,650.00	1.74%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$151,388.70	3.23%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$162,656.64	3.47%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$68,174.66	1.46%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$126,739.32	2.71%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	2	$136,390.04	2.91%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$26,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$45,950.00	0.98%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,487.05	1.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$70,761.02	1.51%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$34,650.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,600.00	0.87%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$100,969.35	2.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$41,112.64	0.88%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$90,400.00	1.93%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$35,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$49,833.50	1.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$28,072.04	0.6%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$99,427.97	2.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$67,771.12	1.45%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$34,883.45	0.74%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$53,498.30	1.14%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$33,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$49,666.11	1.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$77,135.81	1.65%	0	$0.00	NA	0	$0.00	NA

		VANTUS BANK	1	$59,798.05	1.28%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$75,746.92	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,344,640.75	27.87%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$4,722,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NKX3		ARVEST MORTGAGE COMPANY	3	$150,701.31	5.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$179,382.11	6.93%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$178,631.71	6.9%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$76,690.99	2.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$283,815.43	10.96%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	16	$887,346.54	34.27%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$62,300.00	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$770,368.18	29.75%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,589,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NKY1		BAXTER CREDIT UNION	1	$123,200.00	5.26%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$89,408.93	3.82%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$137,918.90	5.89%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	4.42%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,851.30	6.53%	0	$0.00	NA	0	$0.00	NA
		FIRST PEOPLES COMMUNITY FCU	1	$138,303.81	5.91%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$257,743.16	11.01%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,429.01	22.95%	0	$0.00	NA	0	$0.00	NA
		PREMIER BANK OF JACKSONVILLE	1	$69,800.00	2.98%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$249,249.62	10.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,509.16	8.18%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$156,000.00	6.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$134,604.33	5.75%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,341,568.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NKZ8		DORAL BANK	1	$219,688.60	4.4%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	18	$3,504,306.37	70.15%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$608,055.41	12.17%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$341,802.10	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$321,377.18	6.44%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,995,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL20		ARVEST MORTGAGE COMPANY	10	$1,157,406.07	10.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$450,495.13	4.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$591,054.58	5.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	39	$4,531,707.20	41.88%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$121,090.43	1.12%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$121,889.70	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,846,329.90	35.55%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$10,819,973.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL38		ARVEST MORTGAGE COMPANY	3	$390,235.31	1.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$124,504.81	0.5%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$142,051.27	0.57%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$853,543.58	3.42%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$2,068,860.00	8.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	97	$13,226,394.16	52.96%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$296,331.87	1.19%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$142,979.77	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,731,474.66	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$24,976,375.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL46		ARVEST MORTGAGE COMPANY	7	$1,100,738.09	5.07%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$156,221.38	0.72%	0	$0.00	NA	0	$0.00	NA
			3	$490,302.95	2.26%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		GMAC BANK	8	$1,291,775.59	5.95%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$169,850.01	0.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	50	$8,151,811.91	37.56%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$325,505.83	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,865,555.48	45.47%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,701,761.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL53		ARVEST MORTGAGE COMPANY	22	$1,336,304.93	10.56%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$67,139.25	0.53%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$49,519.57	0.39%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$734,022.04	5.8%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$141,068.85	1.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	135	$8,678,631.62	68.6%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$270,369.84	2.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$30,527.09	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,418,519.81	10.62%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$12,726,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL61		BAXTER CREDIT UNION	1	$99,879.84	1.59%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$739,484.59	11.81%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	2.71%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$132,640.43	2.12%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$173,000.00	2.76%	0	$0.00	NA	0	$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	1	$321,087.68	5.13%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$348,131.20	5.56%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$405,972.10	6.48%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE	1	$209,747.67	3.35%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,783.72	2.87%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$164,146.19	2.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,751,844.10	27.97%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$158,150.00	2.52%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$203,754.88	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,206,179.40	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,263,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL79		GMAC BANK	3	$529,825.10	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,225,986.80	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,755,811.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$851,192.40	0.53%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$107,884.54	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$404,117.51	0.25%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$91,901.65	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$332,375.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$298,670.22	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$738,712.27	0.46%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$149,832.70	0.09%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	9	$1,370,685.76	0.85%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	72	$15,906,995.12	9.84%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	7	$903,433.57	0.56%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	27	$6,065,807.58	3.75%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	53	$16,420,824.52	10.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$277,196.27	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$660,185.42	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$149,839.64	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,496,350.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	40	$8,193,458.17	5.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	7	$2,258,909.11	1.4%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$642,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	$12,709,507.66	7.86%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$274,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$99,093.95	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,385,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$987,846.13	0.61%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$131,823.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	18	$3,907,314.90	2.42%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$614,620.08	0.38%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	9	$1,597,688.02	0.99%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$231,751.98	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$149,839.64	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$786,965.05	0.49%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	10	$1,211,963.56	0.75%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$841,990.29	0.52%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$77,515.07	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$225,258.92	0.14%	0	$0.00	NA	0	$0.00	NA
		3	$655,441.40	0.41%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST CENTURY BANK, NA	2	$432,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$3,761,771.90	2.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	11	$3,854,263.71	2.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,207.73	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,905,687.81	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$321,584.08	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$462,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$120,767.66	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$1,346,936.13	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$499,189.47	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	26	$6,957,986.51	4.31%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$603,295.35	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	7	$674,718.19	0.42%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$679,504.20	0.42%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$916,704.53	0.57%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$349,598.53	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	7	$1,249,935.20	0.77%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$227,750.44	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,498,681.46	0.93%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$164,823.61	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$185,991.35	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$187,110.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$179,802.98	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$164,815.11	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,692,258.38	1.05%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$732,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,680.94	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	$575,283.66	0.36%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$84,906.96	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	5	$994,352.94	0.62%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$531,371.60	0.33%	0	$0.00	NA	0	$0.00	NA
		2	$743,851.26	0.46%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	14	$2,869,884.72	1.78%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$411,042.35	0.25%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,888,044.08	1.79%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$368,304.63	0.23%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,785.12	0.12%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$191,178.69	0.12%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$400,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,679.75	0.04%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$106,882.89	0.07%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$241,741.29	0.15%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$159,828.95	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$1,138,238.08	0.7%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,436,843.25	0.89%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	6	$978,357.27	0.61%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$646,953.33	0.4%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,384.34	0.19%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$233,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,682.29	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$1,525,287.49	0.94%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$920,684.78	0.57%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$475,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$970,758.27	0.6%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$262,421.43	0.16%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$69,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$22,535,958.99	13.92%	0	$0.00	NA	0	$0.00	NA
Total			**711**	**$161,602,550.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NL95		BETHPAGE FEDERAL CREDIT UNION	4	$1,032,806.34	43.76%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	8.47%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$249,732.73	10.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$179,406.20	7.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA	1	$99,893.09	4.23%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)								
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	5.72%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,600.00	5.32%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$75,300.00	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$262,500.00	11.13%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,360,238.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLA2		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.23%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$232,000.00	6.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$244,277.97	6.39%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$168,375.12	4.4%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$267,063.93	6.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$794,699.11	20.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$112,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,178,406.87	47.22%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,196,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	$471,008.35	8.78%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$96,796.21	1.8%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$90,900.00	1.69%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$179,627.43	3.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$120,300.00	2.24%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$263,050.00	4.9%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$114,758.39	2.14%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$140,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$160,874.23	3%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$110,740.57	2.06%	0	$0.00	NA	0	$0.00	NA
		DEDHAM INSTITUTION	1	$217,081.61	4.05%	0	$0.00	NA	0	$0.00	NA

		FOR SAVINGS									
		DURANT BANK AND TRUST COMPANY	1	$180,425.78	3.36%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,793.02	1.86%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,590.17	3.68%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$116,350.00	2.17%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$171,920.05	3.2%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$416,123.91	7.76%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$119,751.62	2.23%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	3.63%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$199,165.40	3.71%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$184,611.32	3.44%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$148,000.00	2.76%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$215,296.72	4.01%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$116,754.19	2.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$219,544.64	4.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$670,311.64	12.5%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,365,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLC8		ARVEST MORTGAGE COMPANY	1	$119,747.89	4.65%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$189,491.05	7.37%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$76,327.34	2.97%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$99,014.31	3.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$882,891.24	34.32%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$169,221.36	6.58%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC	1	$195,186.46	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$840,746.05	32.67%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,572,625.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	$128,744.76	9.76%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$371,000.00	28.13%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$241,039.65	18.28%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$341,908.21	25.93%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$236,059.47	17.9%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,318,752.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLE4		ASSOCIATED BANK, NA	1	$192,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$162,383.87	0.88%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$302,850.73	1.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$676,094.67	3.65%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$153,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$378,563.42	2.05%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$416,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	4	$979,494.23	5.29%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$310,034.71	1.68%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$231,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$161,898.36	0.88%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	3	$737,705.57	3.99%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$100,614.18	0.54%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	5	$971,303.30	5.25%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$143,100.00	0.77%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	5	$431,969.75	2.33%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$101,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$51,570.92	0.28%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,493,420.09	8.07%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$198,026.46	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$143,859.76	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$214,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	7	$551,719.81	2.98%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$898,108.45	4.85%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$277,500.00	1.5%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$269,000.35	1.45%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$213,500.00	1.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$110,783.10	0.6%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,540.91	2.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$154,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$374,607.91	2.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$103,278.07	0.56%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$177,330.20	0.96%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$442,571.14	2.39%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$67,745.59	0.37%	0	$0.00	NA	0	$0.00	NA
		9	$815,522.51	4.41%	0	$0.00	NA	0	$0.00	NA

		POPULAR MORTGAGE, INC									
		QUALSTAR CREDIT UNION	1	$205,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$223,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$87,674.19	0.47%	0	$0.00	NA	0	$0.00	NA
		ROXBORO SAVINGS BANK SSB	2	$248,017.19	1.34%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$139,730.74	0.76%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$134,300.92	0.73%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,051,751.15	5.68%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$154,989.00	0.84%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$227,162.55	1.23%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$615,563.84	3.33%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,017.08	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,524,168.24	8.22%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,501,372.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLF1		ARVEST MORTGAGE COMPANY	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$1,365,110.64	10.27%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$760,849.83	5.73%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$122,045.00	0.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$798,430.18	6.01%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$290,285.97	2.18%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$99,625.88	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,625,562.77	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,286,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	$2,308,696.88	2.73%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$125,547.97	0.15%	0	$0.00	NA	0	$0.00	NA
			12	$2,382,025.56	2.82%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	$104,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$215,696.62	0.26%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$378,622.31	0.45%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$1,082,883.34	1.28%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$959,392.04	1.14%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,070,994.11	1.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	6	$702,501.04	0.83%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,309,989.88	1.55%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$500,934.12	0.59%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$67,753.46	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,888,693.76	2.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$365,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$254,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	3	$544,047.69	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$63,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$192,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$955,237.53	1.13%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$119,569.50	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,741.25	0.25%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$415,488.17	0.49%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,138,160.84	1.35%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$655,519.73	0.78%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$188,702.24	0.22%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$300,899.47	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$817,468.42	0.97%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$510,132.69	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$115,264.38	0.14%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$339,503.02	0.4%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$979,278.52	1.16%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$298,923.75	0.35%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$410,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$125,820.60	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$450,870.45	0.53%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$283,773.09	0.34%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$2,449,931.64	2.9%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$144,485.28	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$399,174.80	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$145,296.96	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$583,117.48	0.69%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$948,528.40	1.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$420,631.25	0.5%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$379,365.54	0.45%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,211,451.34	1.43%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$261,558.28	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$812,761.47	0.96%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$83,834.05	0.1%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	18	$2,534,378.70	3%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$774,828.68	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$180,794.11	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,125,760.19	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,780.17	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$224,192.81	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$233,384.74	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$911,914.79	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,685,134.04	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,166,225.36	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$171,369.83	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$574,013.80	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$454,850.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	5	$411,232.88	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$161,294.28	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	13	$2,209,058.98	2.61%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$59,782.47	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$350,917.81	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$397,484.71	0.47%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,257,362.53	1.49%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$50,119.55	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	11	$2,121,550.08	2.51%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$223,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,557,609.69	1.84%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$78,856.03	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$39,858.01	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$82,862.73	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$249,112.55	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$534,435.57	0.63%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,372.18	0.21%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$367,202.40	0.43%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$318,508.09	0.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$964,827.82	1.14%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$74,733.74	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$136,405.73	0.16%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$81,705.82	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$219,219.03	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$649,940.08	0.77%	0	$0.00	NA	0	$0.00	NA

	MERRILL LYNCH BANK & TRUST CO., FSB	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$114,583.06	0.14%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$209,538.52	0.25%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,171.51	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	$315,489.90	0.37%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$146,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$491,986.85	0.58%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$192,811.79	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,192.69	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$213,422.59	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$56,627.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$53,405.67	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$99,633.62	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$814,045.22	0.96%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$62,407.35	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$310,892.45	0.37%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$322,666.93	0.38%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$301,210.98	0.36%	0	$0.00	NA	0	$0.00	NA
		3	$783,250.00	0.93%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$925,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$322,472.63	0.38%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	10	$1,294,345.35	1.53%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	5	$824,877.06	0.98%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$186,322.03	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$304,553.48	0.36%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$174,863.72	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$39,858.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$93,331.07	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,318.53	0.16%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$195,994.34	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$674,076.12	0.8%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$102,175.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$163,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$1,131,046.50	1.34%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$37,365.46	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$196,319.32	0.23%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$111,532.70	0.13%	0	$0.00	NA	0	$0.00	NA

		THE NATIONAL B&T OF SYCAMORE	1	$251,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$412,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$256,566.44	0.3%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$163,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$257,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$259,067.25	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$600,329.79	0.71%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$294,587.43	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$296,061.87	0.35%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,400,693.49	1.66%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$650,403.63	0.77%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$77,726.03	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$541,750.11	0.64%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$64,764.35	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,103.12	0.29%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,422,751.91	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$84,506,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLH7		ARVEST MORTGAGE COMPANY	23	$3,128,210.29	6.68%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	1	$367,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$109,722.96	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$1,831,362.13	3.91%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$456,849.36	0.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	13	$2,256,316.13	4.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	68	$12,481,997.86	26.64%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$240,371.00	0.51%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$732,235.05	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$25,255,127.08	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$46,859,441.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLJ3		ABACUS FEDERAL SAVINGS BANK	8	$2,375,361.46	2.64%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$114,808.85	0.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$251,727.72	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$279,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$268,271.90	0.3%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$428,961.92	0.48%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$444,705.74	0.49%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$557,345.56	0.62%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,255,651.44	2.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$284,340.80	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$589,725.84	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$411,081.59	0.46%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$305,148.48	0.34%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$2,041,416.07	2.27%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$95,561.90	0.11%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$70,459.46	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$144,490.70	0.16%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	19	$2,304,892.62	2.56%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	2	$271,363.86	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$405,378.05	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$633,649.22	0.7%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$121,245.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$99,652.46	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$508,559.74	0.57%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$152,468.27	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$296,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$79,721.97	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$134,535.79	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$300,799.76	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$152,815.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$119,757.35	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$1,143,681.64	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$338,825.35	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$315,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,028,161.92	1.14%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$174,394.57	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$144,496.08	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,487.18	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,680.21	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY									
	COASTAL FEDERAL CREDIT UNION	9	$1,438,137.89	1.6%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$209,285.57	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$174,652.46	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$54,812.89	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$102,372.39	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$175,594.19	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,194,680.05	1.33%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$118,276.23	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$79,721.98	0.09%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$203,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$601,546.52	0.67%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$111,607.53	0.12%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,477.70	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$340,497.44	0.38%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$749,780.94	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	$862,280.85	0.96%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,369.70	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$481,321.41	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,995,278.10	2.22%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA	1	$129,548.21	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,514,896.26	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$149,478.70	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$59,791.48	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$669,824.37	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$196,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$414,058.85	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$451,085.78	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,030.82	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$902,161.36	1%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$220,004.94	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$375,472.44	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$214,550.96	0.24%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$74,482.93	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$99,924.78	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	70	$12,891,562.09	14.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$64,778.86	0.07%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		3	$729,192.54	0.81%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC									
	GREAT LAKES CREDIT UNION	1	$120,081.22	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$336,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,097,714.06	1.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$769,641.14	0.86%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$72,183.83	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$119,181.42	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$180,325.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$278,358.28	0.31%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$333,765.74	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$54,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$364,602.28	0.41%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$139,513.45	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,401.04	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$445,896.90	0.5%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$178,781.17	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$273,322.52	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$102,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,190,630.22	1.32%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$212,251.86	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$176,727.07	0.2%	0	$0.00	NA	0	$0.00	NA

	LEA COUNTY STATE BANK									
	LIBERTY FEDERAL SAVINGS BANK	1	$137,594.08	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$100,752.36	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$414,632.07	0.46%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$63,278.75	0.07%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$155,452.05	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$119,672.11	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$81,615.37	0.09%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$279,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$502,021.08	0.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$121,933.29	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$59,793.69	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,356.14	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,535.30	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$466,705.90	0.52%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	6	$696,817.34	0.77%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	1	$46,834.92	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,543.39	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$411,339.23	0.46%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$541,939.21	0.6%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$85,956.57	0.1%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	8	$641,847.32	0.71%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$512,998.40	0.57%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$104,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$243,708.07	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$298,597.50	0.33%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$243,328.73	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$341,201.46	0.38%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	4	$1,069,251.99	1.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$403,010.63	0.45%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$55,809.48	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$666,142.39	0.74%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$529,739.91	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$112,964.82	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$375,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &	1	$316,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$339,426.56	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$83,657.15	0.09%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$115,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,587.52	0.05%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$320,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$563,647.78	0.63%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,749.77	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$81,715.02	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$115,845.99	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$219,235.42	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$283,824.37	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$103,147.88	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$650,234.34	0.72%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$131,047.82	0.15%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$165,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$248,518.60	0.28%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$103,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	4	$526,188.16	0.59%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON TRUST BANK	2	$333,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$129,547.24	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$21,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$431,113.63	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$167,409.91	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$74,742.11	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$94,673.34	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$43,199.34	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$14,407,503.62	15.91%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$90,067,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLK0		ARVEST MORTGAGE COMPANY	13	$1,740,344.08	4.05%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$62,863.74	0.15%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$498,337.67	1.16%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$473,447.45	1.1%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$554,620.31	1.29%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	15	$3,014,234.97	7.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	100	$17,028,873.52	39.66%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$660,437.79	1.54%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$169,816.37	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$18,789,758.10	43.23%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$43,162,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	$308,884.58	0.7%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	7	$687,392.34	1.56%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$478,059.26	1.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA

	ALLY BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$103,898.43	0.24%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$574,251.40	1.3%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$86,313.99	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$304,186.96	0.69%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$198,119.05	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$87,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$281,400.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$196,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$1,265,796.43	2.87%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$99,895.60	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,063,793.15	2.41%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$210,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$92,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$84,917.38	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$91,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$191,888.36	0.44%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$97,900.08	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$189,900.08	0.43%	0	$0.00	NA	0	$0.00	NA
		2	$174,739.98	0.4%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$85,910.21	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$194,643.62	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$769,586.06	1.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$195,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$101,900.86	0.23%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$183,215.38	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,917.38	0.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$95,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$559,127.16	1.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,703.97	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$105,642.18	0.24%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$286,994.53	0.65%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$192,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$106,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$300,467.07	0.68%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,832.52	0.43%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$188,310.17	0.43%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$94,903.14	0.22%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,128.73	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$411,450.00	0.93%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	3	$284,820.85	0.65%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$192,251.44	0.44%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$101,493.92	0.23%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$102,700.79	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$185,716.28	0.42%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$193,670.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$193,602.07	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$103,896.47	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$91,009.31	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$181,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$713,574.61	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$103,696.67	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,562.28	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$93,518.16	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$215,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.49	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$589,417.14	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$767,779.69	1.74%	0	$0.00	NA	0	$0.00	NA
		2	$202,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	1	$99,898.04	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,907.67	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$85,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$701,067.75	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$189,657.69	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$187,449.60	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	6	$571,993.27	1.3%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$486,795.06	1.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$98,304.36	0.22%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$99,160.24	0.22%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$107,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$106,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$189,806.28	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$189,912.52	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$97,904.75	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$182,919.86	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,376,528.30	5.39%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$195,236.88	0.44%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$103,896.47	0.24%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$195,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		2	$202,900.44	0.46%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	L&N FEDERAL CREDIT UNION	1	$102,540.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$88,911.40	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$91,029.30	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$284,973.42	0.65%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$265,452.94	0.6%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	$705,466.88	1.6%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$90,310.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$521,786.92	1.18%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$97,654.99	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$86,408.62	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,087.04	0.21%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$101,898.46	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$92,303.53	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$86,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$105,297.55	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,669.28	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$510,155.66	1.16%	0	$0.00	NA	0	$0.00	NA
		1	$101,365.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION									
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$207,895.60	0.47%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$402,645.94	0.91%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$185,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$89,421.15	0.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$490,838.69	1.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$89,908.24	0.2%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	$1,546,608.13	3.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,909.16	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$99,901.96	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$92,909.61	0.21%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,599.65	0.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$184,925.44	0.42%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,734.02	0.69%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$86,266.07	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,960.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SHOSHONE FIRST BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$96,903.24	0.22%	0	$0.00	NA	0	$0.00	NA

	BANK									
	SPACE COAST CREDIT UNION	4	$391,955.39	0.89%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,912.52	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$481,219.54	1.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$302,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$106,893.48	0.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,906.20	0.41%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$95,804.53	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$468,408.29	1.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$200,740.09	0.46%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$98,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$101,779.24	0.23%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,711.75	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$102,233.13	0.23%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$174,819.49	0.4%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$97,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$289,057.31	0.66%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$93,575.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$96,599.04	0.22%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$184,915.38	0.42%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$187,000.00	0.42%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION	2	$196,736.57	0.45%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$85,875.90	0.19%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,895.60	0.23%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,027,650.07	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$44,112,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLM6		ALLY BANK	3	$342,990.00	0.98%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$707,968.22	2.02%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$227,785.81	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$469,623.70	1.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$355,967.51	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$119,877.65	0.34%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$233,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$242,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	19	$2,219,956.05	6.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$462,568.77	1.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$112,884.79	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$117,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$111,891.15	0.32%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	3	$363,975.18	1.04%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$115,312.82	0.33%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	3	$348,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$463,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$109,890.49	0.31%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	4	$475,318.00	1.35%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	2	$230,917.65	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$723,314.50	2.06%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$366,466.18	1.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$231,427.35	0.66%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$706,039.89	2.01%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,717.46	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$580,686.01	1.65%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$115,781.84	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,061.71	1.02%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$687,218.56	1.96%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$351,925.00	1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,064.77	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$116,883.53	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$474,221.60	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$122,871.59	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$241,377.65	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$243,874.71	0.69%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	4	$481,428.74	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$357,680.71	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,684.54	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$116,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$586,063.96	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$240,733.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$602,605.40	1.72%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$113,883.77	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$466,632.70	1.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$223,779.69	0.64%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$116,531.07	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$590,244.60	1.68%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$456,148.31	1.3%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$354,682.17	1.01%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,501,805.87	4.27%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$124,598.78	0.35%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,881.74	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$240,928.92	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$234,442.56	0.67%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$822,947.27	2.34%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$118,100.50	0.34%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$464,913.01	1.32%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$113,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,666.93	0.34%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$112,290.75	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$114,885.52	0.33%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$112,834.84	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,886.83	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$456,277.55	1.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$702,830.97	2%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$916,092.27	2.61%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,479.94	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$119,886.14	0.34%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$358,405.21	1.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

		BANK								
		STANDARD MORTGAGE CORPORATION	2	$241,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$114,186.21	0.33%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$120,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$121,478.95	0.35%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$123,080.25	0.35%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$103,754.00	0.3%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$120,157.37	0.34%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$109,885.15	0.31%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$232,686.11	0.66%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$109,887.85	0.31%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$114,888.23	0.33%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$110,892.11	0.32%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$467,267.55	1.33%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$230,088.03	0.65%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$122,281.03	0.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,817.62	0.65%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$119,879.39	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$240,625.61	0.68%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$114,885.52	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,576,999.03	13.02%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$35,133,104.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLN4		ADDISON AVENUE FEDERAL CREDIT UNION	4	$529,096.53	0.78%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	$143,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$129,870.58	0.19%	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	3	$413,665.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$134,217.53	0.2%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$693,247.29	1.02%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$417,855.53	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,055,250.29	3.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$283,551.18	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$271,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$808,084.16	1.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$3,266,800.22	4.8%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,787,650.77	2.63%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$274,712.88	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$280,520.42	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,872.56	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$148,470.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$142,208.29	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$147,602.91	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$279,456.33	0.41%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,650.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$402,467.87	0.59%	0	$0.00	NA	0	$0.00	NA
		3	$404,499.87	0.59%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BUTTE COMMUNITY BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$130,516.80	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,633,966.26	3.87%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$131,865.42	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,494,653.37	2.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	$1,354,530.10	1.99%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$140,353.31	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$818,544.42	1.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$146,746.63	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$415,295.16	0.61%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,947.51	0.18%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$273,871.54	0.4%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$430,068.08	0.63%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$148,848.09	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$534,992.73	0.79%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$139,988.81	0.21%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$139,860.63	0.21%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$126,802.22	0.19%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$394,726.77	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,058.81	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$274,875.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$281,854.20	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$398,872.68	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,875.59	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$937,247.80	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,199,816.24	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	7	$977,480.83	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$282,752.17	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$142,266.59	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$283,021.45	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$801,449.16	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$133,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$802,361.48	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$124,486.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$422,064.96	0.62%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$546,678.49	0.8%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$131,920.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$127,869.50	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREAT WISCONSIN CREDIT UNION	4	$544,853.27	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$279,218.27	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$270,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$133,420.20	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	$3,125,640.51	4.6%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,875.56	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$660,533.08	0.97%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$425,937.48	0.63%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	14	$1,833,818.99	2.7%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$541,229.25	0.8%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$127,872.58	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$412,664.61	0.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$386,948.15	0.57%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$125,871.54	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$280,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$408,089.76	0.6%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$146,846.52	0.22%	0	$0.00	NA	0	$0.00	NA
		2	$274,859.06	0.4%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$133,732.02	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$129,873.65	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$126,317.08	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,875.56	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,699.96	0.62%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$275,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$271,219.03	0.4%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$143,150.39	0.21%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$286,435.53	0.42%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	$4,210,766.53	6.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,869.50	0.19%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$142,364.13	0.21%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,233.68	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$397,829.30	0.58%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,954.93	0.4%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$411,842.19	0.61%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$147,096.26	0.22%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,865.61	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$139,154.56	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$280,674.35	0.41%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,575.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$265,921.25	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$402,841.96	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$279,870.73	0.41%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,769.18	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$131,444.75	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$543,222.37	0.8%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$274,323.04	0.4%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$131,953.55	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		TRISTAR BANK	1	$132,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$267,459.71	0.39%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	4	$540,082.82	0.79%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,872.55	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$437,457.26	0.64%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$142,661.20	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$143,738.42	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$563,359.82	0.83%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$144,852.17	0.21%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$257,730.64	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,817,183.43	13.02%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$68,012,082.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLP9		ADDISON AVENUE FEDERAL CREDIT UNION	4	$290,650.12	0.99%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	10	$605,915.52	2.06%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$49,905.26	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$66,534.32	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$384,050.33	1.31%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$50,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$327,685.27	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$122,447.73	0.42%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$221,535.69	0.75%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	20	$1,293,865.60	4.41%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$509,717.14	1.74%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$59,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$79,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$163,874.83	0.56%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$82,091.18	0.28%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$75,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$296,348.61	1.01%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$198,574.79	0.68%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$40,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$221,658.81	0.75%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$77,733.88	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$169,834.76	0.58%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$152,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$129,428.63	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$700,361.48	2.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$194,340.27	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$115,289.91	0.39%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$72,844.33	0.25%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$59,940.27	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$96,181.84	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$147,428.63	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$486,725.26	1.66%	0	$0.00	NA	0	$0.00	NA
		5	$301,184.29	1.03%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK									
	COASTAL FEDERAL CREDIT UNION	2	$116,044.21	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	$219,544.91	0.75%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$244,769.12	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$309,550.83	1.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$148,750.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$72,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$82,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,829.40	0.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$167,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$128,870.02	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$244,245.31	0.83%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$84,713.55	0.29%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$68,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$124,871.39	0.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$84,293.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$126,311.42	0.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,325.93	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$244,158.96	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$82,016.30	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$376,181.54	1.28%	0	$0.00	NA	0	$0.00	NA
		1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF THE MIDWEST	3	$223,055.85	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$104,449.02	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,837.90	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$267,855.50	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$694,139.35	2.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,527.28	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$66,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$29,935.07	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$224,853.73	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$362,612.89	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$54,942.57	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$34,965.16	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	9	$593,162.58	2.02%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$125,918.56	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$81,918.37	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$227,304.54	0.77%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$63,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,843.01	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$64,314.06	0.22%	0	$0.00	NA	0	$0.00	NA

	HERSHEY STATE BANK									
	HICKORY POINT BANK AND TRUST, FSB	1	$70,731.18	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$276,094.20	0.94%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$56,743.46	0.19%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$132,785.13	0.45%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$482,308.42	1.64%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$146,375.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$50,825.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$281,256.24	0.96%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$150,732.80	0.51%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$110,434.95	0.38%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$610,302.24	2.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$69,432.45	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$376,999.48	1.28%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$214,721.68	0.73%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,923.54	0.54%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$52,346.57	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$67,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		3	$197,904.79	0.67%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	4	$258,915.52	0.88%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$151,425.35	0.52%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$278,749.27	0.95%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$72,468.27	0.25%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$196,646.69	0.67%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$394,871.41	1.34%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$49,086.17	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$524,406.47	1.79%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$105,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$248,605.14	0.85%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$262,091.76	0.89%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,258.09	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$117,912.30	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$81,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$356,270.12	1.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,628.95	0.25%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$153,828.30	0.52%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STATE BANK OF LINCOLN	4	$218,391.20	0.74%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$372,766.18	1.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$529,643.88	1.8%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	4	$226,448.25	0.77%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$128,198.35	0.44%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$173,686.54	0.59%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$110,464.68	0.38%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$67,480.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,694.14	0.23%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$148,195.00	0.5%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$278,411.11	0.95%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$73,528.47	0.25%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$66,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$41,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$101,875.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$337,491.96	1.15%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$39,695.94	0.14%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	$154,525.73	0.53%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON TRUST BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	$334,093.67	1.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$131,613.14	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$68,294.41	0.23%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,916.47	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,726,101.48	9.25%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$29,365,325.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLQ7		ARVEST MORTGAGE COMPANY	18	$1,779,376.32	14.84%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,895.59	0.83%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$798,054.92	6.66%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$103,396.97	0.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	8	$813,470.45	6.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	66	$6,389,732.92	53.29%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$199,200.00	1.66%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$287,614.97	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,520,110.96	12.68%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,990,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLR5		ARVEST MORTGAGE COMPANY	16	$1,875,198.52	19.47%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$1,036,220.49	10.76%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$460,675.56	4.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	41	$4,854,257.17	50.39%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$119,250.00	1.24%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$242,302.50	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,045,059.26	10.84%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,632,963.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NLS3		ARVEST MORTGAGE COMPANY	29	$3,969,721.80	19.78%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$1,089,386.88	5.43%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$432,205.86	2.15%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$977,997.65	4.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	68	$9,324,331.16	46.46%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$285,620.00	1.42%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$141,851.75	0.71%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$424,008.02	2.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,295,121.33	16.42%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$20,070,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLT1		ARVEST MORTGAGE COMPANY	30	$2,089,412.29	23.91%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$218,518.77	2.5%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$162,731.98	1.86%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$74,604.71	0.85%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$459,742.96	5.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	66	$4,271,999.62	48.9%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$209,855.30	2.4%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$348,296.76	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$901,900.55	10.33%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,737,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,909.86	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$394,621.14	1.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$678,678.69	1.8%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$309,612.15	0.82%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$400,985.06	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$88,757.78	0.24%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST	1	$93,817.15	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$107,899.90	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$85,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$99,512.55	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	38	$3,629,881.98	9.65%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$698,286.67	1.86%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$199,698.13	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$191,231.13	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$198,320.83	0.53%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$105,356.11	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$107,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$192,109.42	0.51%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$93,910.81	0.25%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$94,914.12	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$92,240.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$576,714.65	1.53%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,799.12	0.27%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$107,480.40	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$90,070.08	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$714,750.00	1.9%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$285,385.28	0.76%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE	1	$108,304.36	0.29%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	COMMUNITY BANK & TRUST CO	1	$95,801.30	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$174,758.87	0.46%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$200,642.60	0.53%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,401.79	0.52%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$103,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$107,897.53	0.29%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$558,064.13	1.48%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$97,842.66	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$190,222.59	0.51%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$185,731.94	0.49%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$92,915.93	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$88,298.14	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$90,314.22	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$106,900.90	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$184,081.49	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$88,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$577,949.15	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$95,311.64	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		1	$104,805.17	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$104,905.08	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$191,621.80	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$662,898.21	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$195,748.90	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$296,617.34	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$203,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,907.38	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$99,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$564,572.57	1.5%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$191,822.05	0.51%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$201,311.10	0.53%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$392,126.23	1.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$308,611.39	0.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$106,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	5	$499,964.17	1.33%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$275,273.44	0.73%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$99,911.77	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$198,222.83	0.53%	0	$0.00	NA	0	$0.00	NA
		3	$295,123.10	0.78%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HEARTLAND CREDIT UNION	1	$94,002.85	0.25%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$102,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$301,310.69	0.8%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$88,575.96	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$310,329.41	0.82%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$94,912.01	0.25%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$204,907.36	0.54%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,513.31	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$92,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$89,520.95	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$200,718.89	0.53%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$102,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$267,007.91	0.71%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$177,142.93	0.47%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$95,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$187,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$197,904.71	0.53%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$106,286.15	0.28%	0	$0.00	NA	0	$0.00	NA
		2	$208,901.60	0.56%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$570,263.96	1.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$99,105.88	0.26%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$84,923.16	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$92,066.70	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$101,875.29	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$89,914.60	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$311,998.83	0.83%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$197,311.19	0.52%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	7	$668,830.77	1.78%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$202,034.90	0.54%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$89,754.60	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$285,231.24	0.76%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$109,053.90	0.29%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$291,766.47	0.78%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$405,539.96	1.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,114.84	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	$90,830.99	0.24%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$101,815.08	0.27%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$86,825.24	0.23%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$99,909.60	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$282,943.99	0.75%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,138.10	0.24%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$97,676.87	0.26%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,614.89	0.48%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$90,867.78	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,748.58	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$102,305.16	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$87,918.49	0.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$100,890.90	0.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$293,630.09	0.78%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$92,408.39	0.25%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,820.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$86,667.24	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		SERVICES									
		TOWNE MORTGAGE COMPANY	1	$100,606.73	0.27%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$97,911.40	0.26%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$99,555.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$107,591.94	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$412,013.54	1.09%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	2	$198,427.80	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$89,836.84	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$87,672.58	0.23%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$107,897.53	0.29%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$183,038.36	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,472,078.98	16.87%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$37,732,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$111,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$111,920.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$118,290.87	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$239,377.54	0.82%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$238,238.74	0.82%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$112,296.04	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$240,227.98	0.83%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	17	$1,973,006.87	6.8%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$114,898.54	0.4%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$477,387.91	1.64%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	1	$119,891.52	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$110,899.65	0.38%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$113,602.83	0.39%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$229,681.87	0.79%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$124,687.18	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$482,344.58	1.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$109,895.63	0.38%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$119,501.87	0.41%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,888.85	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$109,898.12	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,063,837.47	3.67%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$117,216.33	0.4%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$457,800.00	1.58%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$707,781.02	2.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,906.33	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,100.81	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,688.23	0.41%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,918.66	1.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$235,396.08	0.81%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$113,363.20	0.39%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$233,182.00	0.8%	0	$0.00	NA	0	$0.00	NA
		3	$349,885.63	1.21%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	1	$119,391.97	0.41%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$223,673.45	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$123,920.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,170.89	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,896.04	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$119,120.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$576,878.06	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$238,073.89	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,922.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,087.72	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$936,392.83	3.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$233,694.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$118,544.82	0.41%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$119,782.45	0.41%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$120,319.72	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$115,767.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$122,894.10	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$236,105.32	0.81%	0	$0.00	NA	0	$0.00	NA
		1	$115,095.85	0.4%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$239,283.27	0.82%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$236,463.38	0.81%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,605.00	1.24%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,795.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,793.41	0.81%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$114,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$117,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$354,476.53	1.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$591,060.97	2.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$113,093.27	0.39%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$220,388.45	0.76%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$231,650.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$117,888.03	0.41%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$116,894.23	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$113,899.43	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,097.94	0.38%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT	2	$227,696.44	0.78%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	NATIONAL COOPERATIVE BANK, N.A	3	$339,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$587,006.10	2.02%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,393.26	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$469,746.40	1.62%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$226,840.87	0.78%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$111,786.91	0.39%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$238,363.33	0.82%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$232,740.15	0.8%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$115,168.20	0.4%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,886.14	0.83%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$233,500.56	0.8%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$111,549.07	0.38%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$113,781.10	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$114,670.93	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$124,586.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$123,529.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$124,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$111,510.58	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$116,891.63	0.4%	0	$0.00	NA	0	$0.00	NA
		1	$118,889.78	0.41%	0	$0.00	NA	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION									
		TIERONE BANK	2	$233,785.80	0.81%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$119,664.81	0.41%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$123,920.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$115,895.13	0.4%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$122,692.50	0.42%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$113,896.94	0.39%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$114,898.54	0.4%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,888.85	0.41%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$110,194.96	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$118,320.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$115,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,913,265.08	16.89%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$29,025,782.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLW4		ABBEVILLE BUILDING AND LOAN, SSB	3	$394,042.74	0.67%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,782.81	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$402,422.52	0.69%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$129,876.65	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$142,457.93	0.24%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$531,264.35	0.91%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$554,521.64	0.95%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$270,346.38	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$398,875.52	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$143,866.63	0.25%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	38	$5,076,502.09	8.68%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$940,523.91	1.61%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$129,876.65	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$266,679.94	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$147,208.53	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$130,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$121,976.21	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$129,576.93	0.22%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$286,989.17	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$141,874.72	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$802,987.25	1.37%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	6	$805,911.52	1.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$131,374.92	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$145,661.16	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$284,570.93	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,065,017.58	3.53%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,682.55	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$417,157.46	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$266,758.63	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,778.05	0.23%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	3	$389,886.54	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$795,575.35	1.36%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$288,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,338.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$826,030.58	1.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$146,863.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$710,550.49	1.22%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	$145,864.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$143,872.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$399,832.20	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$406,663.76	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$272,744.21	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$127,760.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$135,374.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$144,163.08	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$147,859.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,872.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,328,806.95	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$145,565.05	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,319.26	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	1	$143,745.20	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$1,098,328.21	1.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$281,198.85	0.48%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$293,991.01	0.5%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$147,862.92	0.25%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$145,470.66	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,657.53	0.24%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	$2,585,628.38	4.42%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$532,753.12	0.91%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$127,881.45	0.22%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$145,706.73	0.25%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$135,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$652,090.14	1.12%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$128,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$133,135.50	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$269,579.30	0.46%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	19	$2,645,468.19	4.52%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$146,975.12	0.25%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$132,104.46	0.23%	0	$0.00	NA	0	$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	2	$259,861.86	0.44%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$133,962.50	0.23%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$143,869.82	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$406,244.23	0.69%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$136,858.25	0.23%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$260,371.43	0.45%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$288,525.98	0.49%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$249,768.44	0.43%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,773.34	0.46%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$135,880.01	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$137,669.25	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$269,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$124,884.22	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,545.30	0.46%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,483.03	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,884.28	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$269,463.91	0.46%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	6	$828,487.92	1.42%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	$276,940.21	0.47%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$129,552.55	0.22%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$394,743.08	0.68%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,175,246.41	2.01%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$144,741.67	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,934.66	0.24%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$256,093.30	0.44%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,134.06	0.22%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$148,886.08	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$127,881.45	0.22%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$280,736.36	0.48%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$136,676.33	0.23%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$129,499.18	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,289.09	0.48%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$401,559.30	0.69%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,645.52	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$129,882.48	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$686,622.40	1.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$395,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$275,747.20	0.47%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,362.46	0.25%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,485.66	0.22%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$137,875.25	0.24%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$139,873.43	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$142,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,578.51	0.24%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$136,123.81	0.23%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$276,941.68	0.47%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$282,349.42	0.48%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$142,867.56	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$133,047.72	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$404,782.09	0.69%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$140,525.91	0.24%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$148,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$125,771.56	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$127,881.45	0.22%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0	$0.00	NA
	Unavailable	72	$9,774,694.57	16.74%	0	$0.00	NA	0	$0.00	NA

Total			**432**	**$58,468,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,857.67	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$163,048.44	0.38%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$149,860.39	0.35%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$157,558.82	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$322,814.82	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$331,187.55	0.77%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$304,226.09	0.71%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	20	$3,163,659.22	7.4%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$952,167.48	2.23%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$167,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$169,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$151,859.22	0.36%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$319,851.81	0.75%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$315,670.88	0.74%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	$1,100,796.35	2.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$149,864.40	0.35%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$163,851.73	0.38%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$154,060.81	0.36%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,509.23	0.77%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	2	$332,346.23	0.78%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$167,126.52	0.39%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	1	$148,079.18	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,338.51	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,972.54	0.76%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$318,800.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$172,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$162,697.25	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$786,177.15	1.84%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$158,104.13	0.37%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$316,913.56	0.74%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,848.25	0.4%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$149,728.07	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$149,857.67	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$489,455.36	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$152,854.83	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,661.66	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$154,859.87	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$151,056.54	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$638,883.50	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,846.25	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$310,951.29	0.73%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$948,081.35	2.22%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	3	$461,578.88	1.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$323,243.01	0.76%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$325,650.00	0.76%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$162,816.22	0.38%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$167,048.85	0.39%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$654,611.52	1.53%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$171,854.03	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$170,139.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$326,055.28	0.76%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$632,939.99	1.48%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$162,852.64	0.38%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$159,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	15	$2,428,577.85	5.68%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$300,067.48	0.7%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$442,186.79	1.03%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$323,674.28	0.76%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$167,244.95	0.39%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$151,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$162,856.19	0.38%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK	1	$161,141.96	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$159,858.83	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$450,207.58	1.05%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$463,222.57	1.08%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,324.52	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$158,549.42	0.37%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$168,843.47	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$156,604.81	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$173,842.70	0.41%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$332,752.42	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$152,085.50	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$150,812.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$152,854.83	0.36%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$167,851.78	0.39%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$959,042.47	2.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$313,364.36	0.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,757.45	0.75%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,391.62	1.16%	0	$0.00	NA	0	$0.00	NA
		1	$153,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PULASKI MORTGAGE COMPANY	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$167,098.81	0.39%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$663,483.27	1.55%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$164,248.84	0.38%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,722.61	0.36%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,846.31	0.4%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$157,354.12	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$482,564.33	1.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$159,348.66	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$170,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$170,046.14	0.4%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$149,363.41	0.35%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$153,279.42	0.36%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$318,504.21	0.75%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$149,861.47	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,096.01	0.39%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$317,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
		1	$169,842.55	0.4%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	50	$7,913,482.97	18.14%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$42,899,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,719.54	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$350,831.43	0.9%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$55,451.04	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$467,288.50	1.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$305,085.93	0.78%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$60,344.06	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$158,549.42	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$143,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$38,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$90,997.19	0.23%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$180,987.31	0.46%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$55,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	34	$2,081,246.60	5.32%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$39,162.81	0.1%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	13	$787,091.05	2.01%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	2	$98,547.85	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	4	$268,682.02	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$66,171.89	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$66,366.43	0.17%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$36,066.56	0.09%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT	4	$268,964.06	0.69%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BUSEY BANK	3	$153,170.21	0.39%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$723,782.47	1.85%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$111,451.84	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$95,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$151,934.26	0.39%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$74,358.25	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$59,651.40	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$118,170.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,290.08	1.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$55,248.78	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$162,600.86	0.42%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,315.35	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$76,675.60	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$84,158.97	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,336.65	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$46,083.30	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$120,780.30	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,835.58	0.17%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$38,921.66	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$140,304.27	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	13	$760,453.55	1.94%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$267,757.49	0.68%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$55,996.82	0.14%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$77,529.85	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$664,269.85	1.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$525,998.87	1.34%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$48,467.21	0.12%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,315.24	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$142,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$44,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$749,406.46	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$175,573.74	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$198,893.48	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$118,794.06	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL	1	$76,559.03	0.2%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	3	$239,762.09	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$963,477.89	2.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$207,953.17	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$128,769.61	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$72,270.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$84,322.47	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$80,425.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$29,972.88	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	36	$2,266,528.35	5.79%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$355,270.64	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$130,085.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$231,360.14	0.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$114,840.04	0.29%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$117,292.01	0.3%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$131,886.77	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$289,859.20	0.74%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$212,398.97	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$69,962.95	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$54,460.72	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	$338,520.68	0.87%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$38,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$21,504.51	0.05%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	$68,937.62	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$135,221.54	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$57,008.73	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$225,706.30	0.58%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$279,475.52	0.71%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$122,296.04	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$142,943.06	0.37%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$101,121.91	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$83,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$182,336.85	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$189,972.16	0.49%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$330,239.97	0.84%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$83,174.03	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$54,946.21	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$38,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$189,832.74	0.49%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$145,874.61	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$139,932.66	0.36%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$76,876.98	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$343,368.44	0.88%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	1	$26,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$54,209.23	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,960.51	0.19%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$387,438.98	0.99%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$49,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$77,425.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$68,839.22	0.18%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$72,459.70	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$153,857.84	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$128,894.96	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$201,429.15	0.51%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,920.29	0.21%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	$222,899.80	0.57%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$75,740.54	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	$491,140.23	1.26%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$206,121.24	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$622,037.78	1.59%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$75,908.24	0.19%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$79,924.10	0.2%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$207,736.15	0.53%	0	$0.00	NA	0	$0.00	NA
		1	$78,400.00	0.2%	0	$0.00	NA	0	$0.00	NA

	ONE WASHINGTON FINANCIAL									
	ORNL FEDERAL CREDIT UNION	2	$125,983.20	0.32%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$83,922.20	0.21%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$172,224.08	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$383,170.63	0.98%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$47,878.98	0.12%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,198.60	0.56%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$63,873.37	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$215,725.50	0.55%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$117,149.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$39,963.84	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$138,727.01	0.35%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$52,450.19	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$62,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$61,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$66,439.88	0.17%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$63,943.53	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$312,285.52	0.8%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,741.27	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$109,938.32	0.28%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$159,348.66	0.41%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$202,144.78	0.52%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$78,300.63	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,366.43	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$179,799.60	0.46%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	3	$191,938.52	0.49%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$69,074.53	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$117,449.82	0.3%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$36,972.16	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$286,698.34	0.73%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$81,924.05	0.21%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$187,027.67	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$156,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$81,922.19	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$272,229.15	0.7%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$81,622.47	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$144,673.06	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$73,754.26	0.19%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	1	$72,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,788.56	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$80,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$58,848.04	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$74,930.54	0.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$83,924.06	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$143,607.48	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,445,710.40	16.32%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$39,188,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NLZ7		ARVEST MORTGAGE COMPANY	5	$496,003.69	2.87%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$1,184,451.31	6.85%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	6	$578,507.41	3.35%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	113	$10,905,282.28	63.11%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$98,850.55	0.57%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$284,824.46	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,731,775.96	21.6%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,279,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$668,064.20	0.31%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$389,634.82	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$416,613.77	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$676,400.57	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,556,814.12	1.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$299,735.32	0.14%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	2	$411,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$432,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	53	$12,942,711.27	5.99%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,680,014.50	1.24%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$795,697.19	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$513,379.33	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$839,107.21	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$284,935.84	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$519,512.60	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$351,581.88	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,130,237.40	0.52%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$776,288.33	0.36%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$880,718.75	0.41%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$211,308.80	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,991,105.03	1.85%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,153,307.96	0.53%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$202,307.86	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$504,289.16	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$180,628.45	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,417,641.80	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$307,215.19	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	$3,103,933.77	1.44%	0	$0.00	NA	0	$0.00	NA
		13	$4,035,198.89	1.87%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	5	$1,156,385.51	0.54%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$188,829.14	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	$2,582,038.26	1.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$241,139.13	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$918,963.93	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$219,788.12	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,094,777.72	0.51%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$817,366.88	0.38%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$731,577.02	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,359,671.88	1.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$223,514.06	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,990,699.73	0.92%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$1,558,164.69	0.72%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$276,992.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$203,982.27	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$251,766.60	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$261,523.37	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$397,167.44	0.18%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$401,538.24	0.19%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,018,728.50	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$175,045.43	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,996,287.82	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,606.94	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$600,603.94	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$1,188,835.60	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$199,814.76	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$2,377,557.26	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$3,803,465.70	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,508,448.15	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$690,649.74	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$257,755.20	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$1,306,340.31	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,842.07	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$196,821.91	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$3,969,790.52	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,386,736.50	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$416,604.34	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$1,806,493.10	0.84%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$376,566.32	0.17%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$234,676.01	0.11%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	60	$16,474,533.86	7.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,271,406.44	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	5	$1,244,981.05	0.58%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$206,624.73	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$219,791.25	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$506,739.73	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,508,175.59	1.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$309,705.85	0.14%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,632.09	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$379,663.65	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,164,710.77	0.54%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,033.10	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$495,814.02	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	13	$3,782,796.87	1.75%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,814.68	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$948,412.00	0.44%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,623.03	0.19%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$680,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$633,952.64	0.29%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,260,091.06	0.58%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$219,783.26	0.1%	0	$0.00	NA	0	$0.00	NA
		25	$7,017,242.94	3.25%	0	$0.00	NA	0	$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	6	$1,592,845.66	0.74%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$453,040.51	0.21%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$882,785.51	0.41%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,342.48	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$260,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$370,564.06	0.17%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,514.91	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$368,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$256,761.96	0.12%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$457,173.39	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$416,623.03	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$436,797.15	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$373,661.90	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$242,280.78	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$274,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$488,544.61	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$399,193.94	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$915,871.27	0.42%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	$398,930.85	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$735,719.49	0.34%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$351,666.01	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$231,190.81	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$1,803,446.60	0.83%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$625,411.46	0.29%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	30	$6,747,996.21	3.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	$8,133,503.13	3.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$199,646.09	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,607.08	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,294,541.93	0.6%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$1,389,791.51	0.64%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,999.75	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$982,175.06	0.45%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$776,678.32	0.36%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$848,004.83	0.39%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	$210,725.42	0.1%	0	$0.00	NA	0	$0.00	NA
	SHOSHONE FIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION	1	$278,719.23	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$185,831.85	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,676,893.68	1.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$596,347.71	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$815,513.65	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$379,448.23	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$1,172,314.89	0.54%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,613.77	0.19%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$620,406.90	0.29%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$356,690.93	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$414,035.45	0.19%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$269,743.81	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$507,529.49	0.23%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$709,093.53	0.33%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$1,161,556.42	0.54%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,604.33	0.19%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$239,098.23	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$819,209.10	0.38%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,489,633.88	0.69%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$796,254.08	0.37%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$205,851.99	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$1,305,664.84	0.6%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY									
		UNITUS COMMUNITY CREDIT UNION	2	$378,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,770,274.88	0.82%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$979,548.58	0.45%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$329,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$988,969.75	0.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$734,356.19	0.34%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$817,030.74	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$870,634.16	0.4%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$179,382.03	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$187,925.78	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$30,672,913.78	13.44%	0	$0.00	NA	0	$0.00	NA
Total			**822**	**$217,854,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM37		ABACUS FEDERAL SAVINGS BANK	6	$2,545,522.22	13.23%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$2,559,208.64	13.3%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,377,534.78	17.56%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	2	$861,720.29	4.48%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$1,713,371.52	8.91%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$874,677.25	4.55%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$271,240.19	1.41%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$786,300.00	4.09%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$650,500.00	3.38%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$947,988.65	4.93%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,205,623.03	6.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$3,142,960.46	16.33%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$19,236,647.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM45		ARVEST MORTGAGE COMPANY	14	$3,770,999.74	3.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$209,653.80	0.19%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$178,783.09	0.17%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$1,741,164.30	1.61%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$4,309,959.02	3.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$1,450,851.44	1.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	138	$37,989,562.10	35.21%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	6	$1,543,376.33	1.43%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	6	$1,854,182.98	1.72%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,471,742.34	1.36%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$877,566.85	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$53,198,109.01	48.68%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$108,595,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM52		PHH MORTGAGE CORPORATION	16	$4,798,490.80	56.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,059,102.20	43.56%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,857,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,336.47	0.55%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$180,674.45	0.5%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	$224,611.46	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$367,683.16	1.02%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$347,695.88	0.97%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$246,175.12	0.68%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$187,845.90	0.52%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$217,812.31	0.61%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$416,640.97	1.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$402,058.14	1.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$219,824.07	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$234,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$314,728.78	0.88%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$804,065.84	2.24%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$177,892.29	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$291,754.69	0.81%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$180,782.83	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,849.33	0.49%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,640.97	1.16%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$767,038.96	2.13%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$260,738.98	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$337,023.51	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$707,192.03	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$339,138.15	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	15	$5,065,841.12	14.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$307,741.24	0.86%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,894,881.92	5.27%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	2	$607,744.94	1.69%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$387,689.72	1.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$174,841.30	0.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$970,163.98	2.7%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$389,662.48	1.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$463,129.34	1.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$406,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$729,257.99	2.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$251,683.12	0.7%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$330,071.58	0.92%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$219,815.18	0.61%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$290,244.14	0.81%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$411,645.28	1.15%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$541,039.72	1.51%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	$190,586.71	0.53%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,049.16	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$312,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$206,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$575,519.77	1.6%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,749.45	0.81%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK	3	$774,152.71	2.15%	0	$0.00	NA	0	$0.00	NA
		NORTHMARK BANK	1	$219,620.09	0.61%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$226,807.68	0.63%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$304,572.81	0.85%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$174,849.33	0.49%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$232,597.66	0.65%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$292,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$563,685.24	1.57%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$400,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,311.51	0.64%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$194,832.11	0.54%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$231,609.06	0.64%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$370,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$488,426.52	1.36%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$289,600.00	0.81%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,647.73	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,351,440.56	20.45%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$35,939,215.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM78		ARVEST MORTGAGE COMPANY	1	$214,819.37	0.84%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$242,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$2,551,077.12	10.01%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	20	$5,406,210.07	21.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$2,518,050.72	9.88%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$439,621.16	1.72%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$267,769.25	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$14,023,576.31	54.34%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,663,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM86		AMEGY MORTGAGE	1	$91,800.00	3.17%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$219,000.00	7.56%	0	$0.00	NA	0	$0.00	NA

		CENTRAL MORTGAGE COMPANY	2	$243,800.00	8.42%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,200.00	1.42%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$279,200.00	9.64%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	$210,500.00	7.27%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$553,756.85	19.12%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$140,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$98,170.00	3.39%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$92,300.00	3.19%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$57,398.60	1.98%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$206,900.00	7.14%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$210,000.00	7.25%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$100,000.00	3.45%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,100.00	3.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	8.3%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,896,125.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$37,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$84,152.00	1.7%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$255,000.00	5.15%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$272,299.02	5.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$855,000.00	17.28%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE	1	$169,808.00	3.43%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE									
		CUMBERLAND SECURITY BANK	1	$60,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$155,000.00	3.13%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$70,495.83	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$47,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$300,000.00	6.06%	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	$155,900.00	3.15%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$20,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$80,600.00	1.63%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$196,000.00	3.96%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$517,548.45	10.46%	0	$0.00	NA	0	$0.00	NA
		ILLINI BANK	1	$28,527.36	0.58%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	3.03%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$130,680.00	2.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	2.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$328,000.00	6.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$478,000.00	9.67%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,949,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMA1		ARVEST MORTGAGE COMPANY	25	$4,761,279.34	11.05%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$214,759.08	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$770,096.89	1.79%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$1,279,390.03	2.97%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$103,250.17	0.24%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	9	$2,351,206.33	5.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	100	$23,269,741.99	54.01%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$221,355.10	0.51%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	9	$2,340,827.66	5.43%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$329,600.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,439,439.18	17.27%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$43,080,945.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	$3,315,239.14	95.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$142,385.26	4.12%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,457,624.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$291,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,300,965.30	15.23%	0	$0.00	NA	0	$0.00	NA
		BAY GULF CREDIT UNION	1	$190,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,876.62	9.81%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	$348,288.56	2.3%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$204,800.75	1.36%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$567,835.66	3.76%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$172,604.00	1.14%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	3	$609,956.57	4.04%	0	$0.00	NA	0	$0.00	NA
		OCEAN BANK	2	$361,810.85	2.39%	0	$0.00	NA	0	$0.00	NA
			1	$149,854.20	0.99%	0	$0.00	NA	0	$0.00	NA

		OLDE CYPRESS COMMUNITY BANK								
		PARTNERS FEDERAL CREDIT UNION	4	$955,028.75	6.32%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	11	$2,429,623.40	16.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$347,056.19	2.3%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	8	$2,176,015.09	14.4%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,284,813.51	8.5%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,244.65	1.7%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$210,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$773,343.71	5.1%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,111,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMD5		ABACUS FEDERAL SAVINGS BANK	2	$458,767.71	3.12%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$586,983.65	3.99%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,652.35	1.3%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	13	$2,971,363.44	20.2%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$160,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	1	$214,785.97	1.46%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	2	$349,502.80	2.38%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	13	$1,434,784.56	9.75%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,497.45	0.68%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$240,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,115.38	0.52%	0	$0.00	NA	0	$0.00	NA
			1	$279,727.86	1.9%	0	$0.00	NA	0	$0.00	NA

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	4	$529,155.44	3.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$105,929.17	0.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$259,734.92	1.77%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$103,523.10	0.7%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	13	$2,770,846.42	18.84%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	5	$520,000.00	3.54%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	4	$1,023,934.23	6.96%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$348,944.91	2.37%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$181,600.23	1.23%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,543,178.92	10.48%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,709,028.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NME3		GMAC BANK	1	$185,810.36	1.57%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$747,094.70	6.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$5,045,229.41	42.53%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$422,820.00	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,460,609.55	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,861,564.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMF0		BAXTER CREDIT UNION	1	$279,403.96	2.02%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,420,508.85	46.37%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	$183,130.61	1.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF	3	$477,261.73	3.45%	0	$0.00	NA	0	$0.00	NA

		FLORIDA								
		FAIRWINDS CREDIT UNION	1	$224,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$417,000.00	3.01%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK OF CLEWISTON	1	$199,910.00	1.44%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$495,200.00	3.58%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$206,058.97	1.49%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	5	$1,277,464.75	9.23%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$341,675.50	2.47%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$183,827.23	1.33%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT NATIONAL BANK	1	$211,808.35	1.53%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$381,408.00	2.75%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$266,836.11	1.93%	0	$0.00	NA	0	$0.00	NA
		OLDE CYPRESS COMMUNITY BANK	1	$190,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$269,510.52	1.95%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$193,231.65	1.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$245,067.61	1.77%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,195.95	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,070,228.99	7.7%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,847,728.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$439,788.25	4.9%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$181,380.85	2.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$371,647.03	4.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$216,500.00	2.41%	0	$0.00	NA	0	$0.00	NA

		CAMBRIDGE SAVINGS BANK	1	$250,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$599,457.59	6.67%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,142,457.62	12.72%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$206,068.03	2.29%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$230,963.77	2.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,772.19	2.8%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$251,772.18	2.8%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$593,688.40	6.61%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$823,980.01	9.17%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$332,698.96	3.7%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$176,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$187,200.00	2.08%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,237.79	2.1%	0	$0.00	NA	0	$0.00	NA
		PULASKI MORTGAGE COMPANY	1	$199,823.55	2.22%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	3	$584,471.16	6.51%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$215,809.42	2.4%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$199,819.19	2.22%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$231,535.35	2.58%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$254,763.82	2.84%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,322.07	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$490,045.69	5.45%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,984,202.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NMJ2		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$142,864.48	1.21%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$307,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$203,902.94	1.73%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$68,338.16	0.58%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$509,373.45	4.33%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	$367,463.46	3.12%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$84,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	4	$899,581.98	7.64%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	2	$368,783.04	3.13%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$879,470.00	7.47%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$237,188.72	2.01%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	2	$498,610.45	4.23%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$139,873.43	1.19%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$139,161.38	1.18%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$960,205.97	8.16%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	4	$828,683.08	7.04%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$114,761.97	0.97%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT	1	$285,000.00	2.42%	0	$0.00	NA	0	$0.00	NA

		UNION								
		RBS CITIZENS, NA	1	$150,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$278,054.46	2.36%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$761,000.00	6.46%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$144,318.49	1.23%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$360,463.55	3.06%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$280,475.67	2.38%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,400.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,967,366.47	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,774,341.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMK9		ALTRA FEDERAL CREDIT UNION	1	$159,853.24	0.85%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,460,815.60	7.81%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$934,123.10	4.99%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$341,984.88	1.83%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$285,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	4	$787,072.21	4.21%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$570,858.56	3.05%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$416,613.77	2.23%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK TEXAS	2	$349,451.58	1.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$293,667.00	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$387,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	5	$1,084,074.19	5.79%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$509,524.02	2.72%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$153,150.00	0.82%	0	$0.00	NA	0	$0.00	NA
			1	$191,576.66	1.02%	0	$0.00	NA	0	$0.00	NA

		MEDALLION MORTGAGE CORPORATION									
		OMNIAMERICAN BANK	12	$3,039,744.93	16.24%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$411,173.65	2.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$175,172.45	0.94%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$430,794.37	2.3%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$252,142.06	1.35%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,144.18	0.98%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$393,688.87	2.1%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,487.36	1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,750.00	2.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,231,529.95	27.96%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,712,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NML7		GMAC BANK	10	$2,092,436.08	23.35%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	16	$3,937,532.09	43.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,931,116.15	32.71%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,961,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$239,783.03	1.98%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$2,032,390.22	16.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$1,009,305.84	8.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	18	$4,809,577.81	39.62%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$927,191.26	7.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$242,100.00	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,879,541.07	23.72%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,139,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NMP8		ARVEST MORTGAGE COMPANY	1	$161,350.42	2.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$182,970.25	2.34%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$248,480.58	3.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$2,079,934.03	26.56%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$249,651.90	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,908,805.21	62.68%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,831,192.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMQ6		ANCHORBANK FSB	2	$491,332.52	2.42%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$603,551.27	2.98%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$215,404.00	1.06%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$413,250.00	2.04%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$208,824.42	1.03%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$277,400.00	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$211,358.00	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$384,418.74	1.89%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$984,799.83	4.85%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$290,477.56	1.43%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$243,943.94	1.2%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$229,652.11	1.13%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	11	$2,201,665.54	10.85%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	16	$4,078,341.34	20.1%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$198,550.00	0.98%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$512,104.03	2.52%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$234,452.87	1.16%	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	$191,398.60	0.94%	0	$0.00	NA	0	$0.00	NA

		S&T BANK	1	$182,559.20	0.9%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$322,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$215,623.69	1.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$218,311.87	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,377,253.77	36.38%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,286,673.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMR4		ALTRA FEDERAL CREDIT UNION	1	$271,765.81	1.47%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$447,632.77	2.42%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$377,690.15	2.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$248,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	$319,737.70	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$192,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$247,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$574,334.92	3.11%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$634,480.44	3.44%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$729,406.40	3.95%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$182,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	19	$5,300,378.73	28.71%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$284,760.56	1.54%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$209,840.20	1.14%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,500.00	1.8%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$405,275.13	2.19%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$224,822.72	1.22%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	2	$514,023.58	2.78%	0	$0.00	NA	0	$0.00	NA

		REDWOOD CREDIT UNION	1	$416,649.67	2.26%	0	$0.00	NA	0	$0.00	NA
		SHREWSBURY FEDERAL CREDIT UNION	1	$389,664.22	2.11%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	$818,107.36	4.43%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$399,840.00	2.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,200.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,469,909.68	24.21%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$18,464,020.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMT0		BOTTOMLINE MORTGAGE, INC	1	$314,735.36	2.36%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$4,367,220.25	32.72%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$1,130,472.64	8.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$243,800.39	1.83%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	5	$1,149,466.11	8.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,641,460.25	46.01%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,847,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$932,295.41	0.47%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$414,771.60	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,740,514.13	1.88%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$393,698.20	0.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$190,101.31	0.1%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,416,229.60	1.71%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$181,718.92	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$1,005,288.70	0.5%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	5	$941,709.59	0.47%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$8,489,041.50	4.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$3,560,389.17	1.78%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$207,287.43	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$397,594.22	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	11	$3,810,450.47	1.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$360,320.31	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$187,304.24	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$184,990.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$640,285.89	0.32%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$270,529.59	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$745,172.21	0.37%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	5	$986,702.46	0.49%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$639,975.74	0.32%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$996,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$159,836.87	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$3,122,474.09	1.57%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$383,784.97	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$149,843.39	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$574,729.82	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$199,805.61	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$2,273,133.11	1.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	$1,416,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,271,924.27	1.14%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$359,387.18	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$466,084.33	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	24	$5,276,851.58	2.65%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$914,920.22	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,340.12	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$571,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$161,335.35	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$733,874.25	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$192,812.41	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$157,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$365,368.13	0.18%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,767.85	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$685,080.02	0.34%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,814,760.05	0.91%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$977,954.14	0.49%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$329,968.19	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$713,030.54	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$691,987.41	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$201,794.05	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,061,326.42	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$432,996.90	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$395,096.77	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$880,552.38	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$665,532.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$379,312.88	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$235,759.39	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,295,677.33	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$4,934,124.85	2.47%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$182,635.80	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,884,744.11	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$460,916.14	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$1,109,570.49	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$152,840.26	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$3,532,564.10	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,830,021.50	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,640,691.15	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$596,911.25	0.3%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$226,979.17	0.11%	0	$0.00	NA	0	$0.00	NA

	FOSTER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	19	$5,097,561.53	2.56%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$384,231.54	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$161,838.73	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$962,459.20	0.48%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$334,816.48	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	6	$1,354,899.27	0.68%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$624,847.07	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$2,285,910.06	1.15%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,638,586.31	0.82%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$170,554.06	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$192,462.75	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$224,753.65	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,588,388.35	0.8%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,065,422.77	0.53%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$238,256.84	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$862,556.00	0.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	$1,942,665.63	0.97%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,041.75	0.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$399,582.37	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$785,519.62	0.39%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$2,213,470.02	1.11%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$763,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	36	$8,344,286.86	4.18%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	$900,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$226,574.22	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$338,432.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$2,092,741.47	1.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$201,399.31	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$274,726.24	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$437,814.19	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$789,945.31	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$721,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$306,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$411,024.42	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,735.63	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$564,915.85	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$327,665.58	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$248,403.20	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,742.30	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	$585,382.94	0.29%	0	$0.00	NA	0	$0.00	NA
		5	$1,120,471.76	0.56%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	2	$414,775.53	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	14	$3,662,801.18	1.84%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$751,590.19	0.38%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$978,815.93	0.49%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	9	$2,058,618.86	1.03%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	57	$14,620,080.17	7.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$650,360.97	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$234,754.64	0.12%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$371,855.18	0.19%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$744,856.36	0.37%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,080,315.33	0.54%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$170,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$221,274.17	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$603,767.54	0.3%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$683,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$254,300.10	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$536,035.89	0.27%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$416,574.85	0.21%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$180,171.71	0.09%	0	$0.00	NA	0	$0.00	NA

	SECURITY SAVINGS BANK, F.S.B									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,790.94	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,117,618.37	0.56%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$150,428.40	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$899,905.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,247.29	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$161,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$509,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$232,417.80	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$349,659.82	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,337,037.90	0.67%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$396,331.91	0.2%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$462,798.76	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$957,848.01	0.48%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$167,033.55	0.08%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$259,741.17	0.13%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$416,574.85	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$662,061.44	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$202,797.91	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$290,203.82	0.15%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK									
		U. S. MORTGAGE CORP	1	$173,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$349,651.57	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$439,441.60	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	6	$1,514,879.77	0.76%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,574.84	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$639,600.59	0.32%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$243,762.85	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,603,691.06	0.8%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$987,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$185,684.97	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,718.10	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$24,703,772.55	12.36%	0	$0.00	NA	0	$0.00	NA
Total			**817**	**$199,470,783.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$944,983.65	0.47%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$229,776.46	0.12%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,715,988.53	1.36%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$493,584.13	0.25%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$847,624.81	0.43%	0	$0.00	NA	0	$0.00	NA

	ALLY BANK	4	$960,607.79	0.48%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,302,737.50	0.65%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$477,013.17	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,777,457.78	1.9%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$209,790.94	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$1,410,760.06	0.71%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$840,791.71	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	32	$7,157,667.55	3.59%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$3,025,871.81	1.52%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$200,205.23	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$2,535,144.11	1.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$745,926.29	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$242,752.25	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	3	$721,664.57	0.36%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$290,310.70	0.15%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$220,185.28	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$726,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$440,614.94	0.22%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$900,767.05	0.45%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$701,274.06	0.35%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$199,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$287,713.29	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	$4,961,014.59	2.49%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$423,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$846,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		7	$1,398,838.81	0.7%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	$195,809.50	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,997,045.64	1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,394,564.91	0.7%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$274,712.88	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,510,304.72	1.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$940,371.11	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$159,840.72	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	$4,665,661.90	2.34%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$222,883.16	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	10	$2,223,456.38	1.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$718,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$156,839.94	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$754,772.87	0.38%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$214,785.96	0.11%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$369,622.77	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,221,686.92	0.61%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$159,341.22	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$3,649,366.79	1.83%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$694,530.02	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$291,709.31	0.15%	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY									
	FARMERS & MERCHANTS BANK	1	$161,112.55	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,752.15	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,122.35	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,049,356.59	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$404,587.08	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$329,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$338,841.71	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,645.02	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$433,462.61	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,472.95	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$2,165,977.03	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$4,363,010.12	2.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,674,572.09	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,465.81	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$167,081.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$1,072,282.08	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$264,736.19	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF DEERWOOD	1	$363,646.22	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$3,913,312.10	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$394,853.59	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,542,096.11	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$1,102,856.43	0.55%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$529,778.99	0.27%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	20	$5,165,928.52	2.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$1,099,397.68	0.55%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$155,840.95	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	8	$2,212,947.47	1.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$230,775.47	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$619,467.05	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$159,844.49	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,630,812.46	0.82%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$2,091,290.41	1.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$173,318.85	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$362,716.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,947.65	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,668,999.60	1.34%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,528,688.45	1.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$565,676.83	0.28%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$163,033.61	0.08%	0	$0.00	NA	0	$0.00	NA

	UNION									
	KINECTA FEDERAL CREDIT UNION	3	$1,136,258.21	0.57%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$189,815.33	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$983,486.03	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$524,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,631,076.96	0.82%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$239,661.18	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	37	$8,572,783.88	4.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$576,225.79	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$630,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,636.41	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$893,737.71	0.45%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$179,820.81	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$331,516.11	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,226,004.93	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$422,183.84	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING	1	$319,200.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MT. MCKINLEY BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$387,613.74	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,244,072.78	0.62%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$326,349.18	0.16%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	14	$3,436,231.30	1.72%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$738,289.39	0.37%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$299,694.14	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$1,364,474.35	0.68%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	52	$13,800,248.42	6.92%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$377,623.69	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$390,600.90	0.2%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$580,422.87	0.29%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$838,542.22	0.42%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$398,103.29	0.2%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$305,360.23	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,238,646.10	0.62%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$529,728.50	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,536,706.54	0.77%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$286,001.08	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$239,532.27	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$398,295.62	0.2%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$412,915.59	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$614,936.16	0.31%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$620,974.87	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,645,040.58	0.83%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$413,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$947,150.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,133,804.09	0.57%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$1,071,022.66	0.54%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$432,059.05	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$485,637.96	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	9	$3,130,820.89	1.57%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$202,997.71	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$415,717.68	0.21%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$374,626.69	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		U. S. MORTGAGE CORP	2	$539,257.09	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$580,722.55	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$993,574.85	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$167,836.71	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	7	$1,693,612.47	0.85%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,095.42	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$699,286.31	0.35%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$156,444.10	0.08%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	2	$318,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,192.09	0.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$409,991.44	0.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$507,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,246.64	0.12%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$21,100,549.56	10.36%	0	$0.00	NA	0	$0.00	NA
Total			**808**	**$199,704,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMW3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,037,749.95	2.69%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$274,719.62	0.18%	0	$0.00	NA	0	$0.00	NA

	AF BANK	1	$239,755.31	0.16%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$416,574.84	0.28%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$575,981.13	0.38%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$620,185.20	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,375,118.88	1.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$537,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$540,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$229,776.46	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$1,047,581.18	0.7%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,070,050.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$6,035,304.18	4.02%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$723,582.20	0.48%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$4,847,164.45	3.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$203,536.16	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$3,261,844.59	2.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,120.30	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$322,633.99	0.21%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$149,383.76	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$183,408.31	0.12%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$4,251,980.38	2.83%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$166,570.56	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$229,771.03	0.15%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$218,771.36	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$192,658.02	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF	1	$151,641.52	0.1%	0	$0.00	NA	0	$0.00	NA

	PROVO									
	CENTRAL MORTGAGE COMPANY	8	$1,977,277.16	1.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$847,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$177,718.62	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$391,618.99	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,068,924.09	0.71%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	28	$6,258,995.12	4.17%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$300,850.20	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$250,175.54	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$392,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,638,391.54	1.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$736,396.92	0.49%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$588,600.21	0.39%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$283,210.96	0.19%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,598.68	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,326.01	0.43%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$2,422,515.76	1.61%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$331,050.16	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,010.43	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$400,290.97	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$746,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$577,980.58	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	FIRST HAWAIIAN BANK	4	$950,723.96	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$4,458,937.76	2.97%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$248,451.88	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$727,033.55	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$208,240.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,840.72	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$168,835.74	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$734,238.44	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$761,989.07	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$3,214,360.57	2.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$905,308.83	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,760,235.03	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$488,906.21	0.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$4,154,431.32	2.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$301,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$408,343.09	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$294,813.18	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$2,133,297.79	1.42%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,848,779.57	1.23%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$173,436.54	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$647,613.00	0.43%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	2	$480,520.12	0.32%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$154,246.29	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,882,841.60	1.25%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,186,614.13	0.79%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$174,817.28	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$747,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$739,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$194,011.97	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$726,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$175,122.38	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,161,260.82	0.77%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	25	$6,497,067.76	4.33%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$200,676.33	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$921,425.46	0.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$1,356,886.71	0.9%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$348,583.31	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$601,493.38	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$170,833.80	0.11%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$319,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$349,854.20	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$274,133.30	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$156,144.40	0.1%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	$416,584.87	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$476,768.78	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$477,834.75	0.32%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$279,727.86	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$178,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$898,655.76	0.6%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$161,335.34	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$310,175.82	0.21%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$560,895.48	0.37%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	$9,043,053.75	6.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$200,350.53	0.13%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$287,709.43	0.19%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$299,690.45	0.2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$395,518.02	0.26%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$295,912.11	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$745,227.99	0.5%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$170,098.74	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$832,174.99	0.55%	0	$0.00	NA	0	$0.00	NA
		1	$153,439.63	0.1%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,781.32	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,121.36	0.15%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$414,452.26	0.28%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$299,384.45	0.2%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$731,020.97	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$184,997.82	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,253,504.50	0.84%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$279,714.52	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$901,822.48	0.6%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$575,012.71	0.38%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$433,753.11	0.29%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$204,236.92	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,860.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$149,843.39	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,948.28	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$150,749.78	0.1%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$223,766.12	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL SAVINGS BANK									
		UNITED COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$349,850.67	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$217,383.38	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	4	$925,781.31	0.62%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$658,850.97	0.44%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$347,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$343,665.65	0.23%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$488,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,848,246.85	1.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$156,468.47	0.1%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$570,731.76	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$204,791.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$18,390,644.42	12.31%	0	$0.00	NA	0	$0.00	NA
Total			**610**	**$150,088,183.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMX1		ABACUS FEDERAL SAVINGS BANK	9	$4,027,058.26	22.28%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$327,673.47	1.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$317,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	9	$3,143,044.94	17.39%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$419,591.79	2.32%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$3,101,765.20	17.16%	0	$0.00	NA	0	$0.00	NA
			1	$386,595.95	2.14%	0	$0.00	NA	0	$0.00	NA

		ISLAND FEDERAL CREDIT UNION								
		LYONS MORTGAGE SERVICES, INC	1	$349,643.16	1.93%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	4	$1,216,214.21	6.73%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$776,641.62	4.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$132,772.63	0.73%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$414,952.70	2.3%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	5	$1,745,653.35	9.66%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	4	$1,384,628.29	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$329,671.48	1.84%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$18,072,907.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMY9		ARVEST MORTGAGE COMPANY	48	$11,547,307.34	5.31%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$416,584.87	0.19%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	$4,182,617.15	1.92%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	27	$6,696,139.45	3.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	33	$8,725,173.91	4.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	390	$103,430,930.08	47.6%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	24	$6,707,342.00	3.09%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	6	$1,371,884.50	0.63%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	9	$2,925,039.12	1.35%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,621,916.72	0.75%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$875,730.12	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$68,797,827.21	31.66%	0	$0.00	NA	0	$0.00	NA
Total			**808**	**$217,298,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NMZ6		PHH MORTGAGE CORPORATION	18	$5,107,915.17	58.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$150,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,531,537.85	40.18%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$8,789,453.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNA0		AMEGY MORTGAGE	2	$494,050.00	5.01%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$139,500.00	1.42%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$605,000.00	6.14%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$417,000.00	4.23%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$202,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$487,000.00	4.94%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$120,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,608,174.37	16.32%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	7	$1,634,862.72	16.59%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$557,250.00	5.66%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$1,171,214.17	11.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$181,641.29	1.84%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$161,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,970,082.00	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,851,774.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$95,300.00	4.2%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$104,000.00	4.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$195,000.00	8.59%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	4.19%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$96,000.00	4.23%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$86,450.00	3.81%	0	$0.00	NA	0	$0.00	NA

		FIRST INTERSTATE BANK	1	$100,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$105,000.00	4.63%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$199,397.00	8.79%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$99,902.81	4.4%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$108,481.10	4.78%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,150.00	4.77%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$108,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$90,000.00	3.97%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$108,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$197,900.00	8.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$273,041.10	12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,269,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,526.02	9.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$110,200.00	4.58%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$237,400.00	9.87%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$115,000.00	4.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$113,400.00	4.72%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	3	$333,182.00	13.86%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,000.00	4.62%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$114,100.00	4.75%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	4.59%	0	$0.00	NA	0	$0.00	NA
		ILLINI BANK	1	$123,500.00	5.14%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$119,700.00	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$680,713.94	28.31%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,404,121.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NNE2		BAXTER CREDIT UNION	1	$136,650.00	4.2%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$286,000.00	8.79%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$127,000.00	3.9%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	4.55%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$135,500.00	4.16%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,917.41	3.99%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$262,000.00	8.05%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$136,800.00	4.2%	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$135,000.00	4.15%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$416,744.63	12.81%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$139,050.00	4.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$919,990.43	28.3%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,253,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	$2,608,063.85	76.6%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$660,550.00	19.4%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,350.00	4%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,404,963.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$368,100.00	1.26%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$325,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$416,564.63	1.43%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	2	$475,751.19	1.63%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,916,037.98	6.57%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$199,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$832,150.00	2.85%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$383,519.19	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$308,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$325,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$179,450.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$297,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$1,030,900.00	3.53%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$240,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$511,994.71	1.76%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,984,586.78	6.8%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$252,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$375,500.00	1.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$215,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,122,847.07	3.85%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$417,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$218,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$256,750.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,270,000.00	4.35%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$486,759.93	1.67%	0	$0.00	NA	0	$0.00	NA
		1	$235,000.00	0.81%	0	$0.00	NA	0	$0.00	NA

		GREAT WISCONSIN CREDIT UNION									
		GUARANTY BANK F.S.B	15	$3,901,697.00	13.38%	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$223,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$613,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	2	$415,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$319,475.92	1.1%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$224,770.60	0.77%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$161,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$319,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$199,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		SECURITY SAVINGS BANK, F.S.B	1	$159,682.29	0.55%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$153,767.35	0.53%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$381,251.53	1.31%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$228,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$873,500.00	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,390,334.36	18.48%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$29,165,640.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNJ1		ASSOCIATED BANK, NA	3	$278,900.00	16.21%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$86,200.00	5.01%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$93,750.00	5.45%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$187,605.11	10.9%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$107,250.00	6.23%	0	$0.00	NA	0	$0.00	NA
			1	$90,000.00	5.23%	0	$0.00	NA	0	$0.00	NA

		DURANT BANK AND TRUST COMPANY								
		FIRST FEDERAL BANK OF OHIO	1	$90,000.00	5.23%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	5.11%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$95,632.79	5.56%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$99,084.97	5.76%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$95,908.91	5.57%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$99,572.00	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$309,100.71	17.95%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,721,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$343,600.00	17.15%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$124,000.00	6.19%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$115,889.93	5.79%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,000.00	6.04%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$123,200.00	6.15%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	$0.00	NA
		MCHENRY SAVINGS BANK	1	$120,000.00	5.99%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	5.99%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$120,800.00	6.03%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$110,000.00	5.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$122,000.00	6.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$110,580.00	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$232,050.00	11.59%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,003,119.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNM4		ADVANTAGE BANK	1	$60,800.00	2.66%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$149,625.00	6.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$77,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$61,200.00	2.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$156,625.00	6.85%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$167,300.00	7.31%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$54,750.00	2.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$56,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$124,000.00	5.42%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$55,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,300.00	1.94%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$122,500.00	5.36%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$130,065.35	5.69%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$30,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$63,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	2.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$24,977.40	1.09%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,926.77	3.54%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL	1	$49,300.00	2.16%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,650.00	3.26%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$87,750.00	3.84%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	2.48%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$132,683.26	5.79%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,287,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNN2		AMERICAN BANK	1	$192,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$563,600.00	6.97%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$337,192.55	4.17%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$180,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$649,150.00	8.02%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$516,000.00	6.38%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$653,000.00	8.07%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$175,328.49	2.17%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$640,000.00	7.91%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$214,650.00	2.65%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$233,100.00	2.88%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$219,308.00	2.71%	0	$0.00	NA	0	$0.00	NA
		MCCUE MORTGAGE COMPANY, THE	1	$364,000.00	4.5%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$188,850.00	2.33%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$209,215.76	2.59%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$250,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$184,500.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,321,800.00	28.69%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,091,694.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	14.57%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$50,000.00	2.6%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$225,600.00	11.74%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$403,000.00	20.96%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	7.91%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	7.08%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$57,356.73	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$618,300.00	32.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,922,256.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SW43		CITIMORTGAGE, INC	7	$1,577,440.47	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$25,097,624.14	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$26,675,064.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWT8		CITIMORTGAGE, INC	31	$7,682,517.78	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$20,430,951.37	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$28,113,469.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWU5		CITIMORTGAGE, INC	42	$12,228,414.45	31.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$27,134,902.93	68.93%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$39,363,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWW1		Unavailable	106	$30,236,484.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$30,236,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWX9		CITIMORTGAGE, INC	18	$4,933,281.47	48.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,206,400.84	51.35%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,139,682.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWY7		CITIMORTGAGE, INC	11	$3,538,421.16	35.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,312,849.32	64.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,851,270.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SWZ4		CITIMORTGAGE, INC	5	$1,461,436.00	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$40,412,425.19	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$41,873,861.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T2B8		CITIMORTGAGE, INC	36	$9,253,091.21	38.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$14,764,825.98	61.47%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$24,017,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2D4		CITIMORTGAGE, INC	3	$835,000.00	5.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,312,196.14	94.1%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,147,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2F9		CITIMORTGAGE, INC	5	$1,305,638.25	19.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,532,555.34	80.91%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,838,193.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2G7		CITIMORTGAGE, INC	60	$14,751,854.93	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$37,835,949.42	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$52,587,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2H5		Unavailable	27	$4,075,127.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,075,127.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2K8		CITIMORTGAGE, INC	4	$659,200.00	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$18,930,879.74	96.64%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,590,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH30		CITIMORTGAGE, INC	2	$228,509.16	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,149,806.80	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,378,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH48		Unavailable	17	$2,355,562.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,355,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH63		CITIMORTGAGE, INC	2	$93,504.23	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$12,130,920.44	99.24%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$12,224,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH71		CITIMORTGAGE, INC	4	$371,752.24	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,329,228.36	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,700,980.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH89		CITIMORTGAGE, INC	3	$372,861.50	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$18,756,907.60	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$19,129,769.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TH97		CITIMORTGAGE, INC	53	$2,979,653.77	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,005,730.95	50.22%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$5,985,384.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412THZ9		CITIMORTGAGE, INC	1	$78,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,948,201.10	97.42%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,026,201.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJA2		CITIMORTGAGE, INC	34	$3,223,818.15	34.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,085,775.80	65.37%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,309,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJB0		CITIMORTGAGE, INC	15	$765,552.70	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,490,930.27	76.49%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,256,482.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJC8		CITIMORTGAGE, INC	4	$385,516.94	13.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,563,296.58	86.93%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,948,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJD6		CITIMORTGAGE, INC	23	$4,547,277.49	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,919,971.76	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,467,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJE4		CITIMORTGAGE, INC	87	$15,347,127.43	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$61,180,504.16	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$76,527,631.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJF1		CITIMORTGAGE, INC	88	$15,167,279.02	21.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$54,931,306.67	78.36%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$70,098,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJG9		CITIMORTGAGE, INC	9	$1,425,219.29	19.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,712,301.74	80.03%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,137,521.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJH7		CITIMORTGAGE, INC	7	$706,349.00	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,921,669.00	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJJ3		CITIMORTGAGE, INC	18	$1,816,402.09	27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,910,998.06	73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,727,400.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJM6		CITIMORTGAGE, INC	4	$582,788.38	23.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,941,557.45	76.91%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,524,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TJN4		CITIMORTGAGE, INC	11	$1,752,003.52	33.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,465,022.21	66.42%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,217,025.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJP9		CITIMORTGAGE, INC	4	$837,650.00	20.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,301,920.00	79.76%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,139,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJQ7		CITIMORTGAGE, INC	14	$2,117,591.00	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,538,573.00	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,656,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJR5		CITIMORTGAGE, INC	3	$358,450.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$891,018.80	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,249,468.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKJ1		CITIMORTGAGE, INC	67	$16,552,201.50	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,826,600.93	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$30,378,802.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKK8		CITIMORTGAGE, INC	1	$175,700.00	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,928,974.48	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,104,674.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKN2		CITIMORTGAGE, INC	10	$2,331,930.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$14,583,013.26	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,914,943.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKR3		CITIMORTGAGE, INC	30	$8,593,190.00	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$57,366,762.44	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$65,959,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TY64		CITIMORTGAGE, INC	3	$557,000.00	6.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,513,277.87	93.1%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,070,277.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TY72		CITIMORTGAGE, INC	1	$134,400.00	7.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,744,390.44	92.85%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,878,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TY80		CITIMORTGAGE, INC	21	$7,429,964.51	40.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$11,053,727.99	59.8%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$18,483,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TY98		CITIMORTGAGE, INC	63	$4,148,381.84	41.44%	0	$0.00	NA	0	$0.00	NA

		Unavailable	85	$5,862,477.99	58.56%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$10,010,859.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZ22		CITIMORTGAGE, INC	8	$2,168,395.58	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$15,575,750.36	87.78%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,744,145.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZ30		CITIMORTGAGE, INC	15	$4,505,362.14	11.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$33,928,872.62	88.28%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$38,434,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZ55		CITIMORTGAGE, INC	9	$1,591,600.00	11.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,612,260.25	88.79%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,203,860.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZ63		CITIMORTGAGE, INC	33	$8,140,718.00	17.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$38,803,385.60	82.66%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$46,944,103.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZ71		CITIMORTGAGE, INC	11	$2,968,550.00	15.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,290,812.28	84.59%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,259,362.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZA4		CITIMORTGAGE, INC	48	$4,637,261.74	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$14,876,163.34	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$19,513,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZB2		CITIMORTGAGE, INC	33	$2,010,844.62	16.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$10,176,433.43	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$12,187,278.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZC0		CITIMORTGAGE, INC	22	$2,156,291.06	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$16,761,059.64	88.6%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$18,917,350.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZD8		CITIMORTGAGE, INC	33	$4,304,625.90	11.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$34,080,565.53	88.79%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$38,385,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZE6		CITIMORTGAGE, INC	5	$1,391,355.00	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$44,973,013.78	97%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$46,364,368.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZG1		CITIMORTGAGE, INC	150	$39,775,046.48	22.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	497	$136,134,361.74	77.39%	0	$0.00	NA	0	$0.00	NA

Total			**647**	**$175,909,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZH9		CITIMORTGAGE, INC	49	$13,587,760.62	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$100,992,310.46	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$114,580,071.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZJ5		CITIMORTGAGE, INC	43	$12,994,382.07	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	680	$185,396,784.05	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$198,391,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZK2		CITIMORTGAGE, INC	116	$28,627,462.33	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	654	$166,472,992.80	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**770**	**$195,100,455.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZL0		CITIMORTGAGE, INC	91	$21,426,374.40	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	525	$145,629,998.42	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$167,056,372.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZM8		CITIMORTGAGE, INC	3	$704,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	350	$97,466,443.73	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$98,170,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZN6		CITIMORTGAGE, INC	1	$206,455.63	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,596,560.26	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,803,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZP1		CITIMORTGAGE, INC	93	$23,695,479.19	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	812	$222,180,387.76	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**905**	**$245,875,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZS5		CITIMORTGAGE, INC	9	$2,363,520.00	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$28,928,335.38	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$31,291,855.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZT3		CITIMORTGAGE, INC	41	$11,614,254.23	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	588	$168,494,075.19	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**629**	**$180,108,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZW6		Unavailable	30	$8,126,720.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,126,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TZX4		CITIMORTGAGE, INC	4	$947,120.00	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$34,846,143.55	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$35,793,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RK47		DORAL BANK	10	$1,009,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WRT4		GREYSTONE SERVICING CORPORATION INC	1	$7,622,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WSJ5		GREYSTONE SERVICING CORPORATION INC	1	$1,182,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,866,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,866,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414M7L4		COUNTRYWIDE BANK, FSB	7	$1,048,342.46	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,439,689.27	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,488,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NA53		Unavailable	3	$626,559.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$626,559.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NA79		COUNTRYWIDE BANK, FSB	1	$154,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$154,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAE4		COUNTRYWIDE BANK, FSB	245	$64,814,905.49	46.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$75,043,274.53	53.66%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$139,858,180.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAF1		COUNTRYWIDE BANK, FSB	20	$2,550,175.06	42.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,508,853.73	57.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,059,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAG9		COUNTRYWIDE BANK, FSB	53	$3,337,446.51	42.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	68	$4,483,437.09	57.33%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,820,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAH7		COUNTRYWIDE BANK, FSB	34	$3,376,770.19	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,546,729.30	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,923,499.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAJ3		COUNTRYWIDE BANK, FSB	97	$26,120,701.94	39.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$39,409,930.41	60.14%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$65,530,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAN4		COUNTRYWIDE BANK, FSB	137	$31,310,392.64	48.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$32,722,607.18	51.1%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$64,032,999.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAP9		COUNTRYWIDE BANK, FSB	85	$11,138,828.47	58.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,959,768.55	41.68%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$19,098,597.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAQ7		COUNTRYWIDE BANK, FSB	161	$41,414,075.91	53.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$36,552,483.55	46.88%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$77,966,559.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAR5		COUNTRYWIDE BANK, FSB	7	$752,051.42	50.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$747,801.47	49.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,499,852.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAS3		COUNTRYWIDE BANK, FSB	14	$1,768,338.47	67.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$859,900.80	32.72%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,628,239.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAT1		COUNTRYWIDE BANK, FSB	22	$3,132,096.49	35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,817,216.47	65%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,949,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAW4		COUNTRYWIDE BANK, FSB	2	$383,350.00	31.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$831,433.44	68.44%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,214,783.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAX2		COUNTRYWIDE BANK, FSB	7	$646,155.36	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,480,932.97	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,127,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAY0		COUNTRYWIDE BANK, FSB	69	$6,824,478.53	63.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,956,485.65	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,780,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	$81,070,336.49	66.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$40,935,211.06	33.55%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$122,005,547.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB29		COUNTRYWIDE BANK, FSB	153	$34,710,007.93	48.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$36,877,414.42	51.51%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$71,587,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB45		COUNTRYWIDE BANK, FSB	237	$32,756,049.00	59.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$22,129,237.54	40.32%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$54,885,286.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB52		COUNTRYWIDE BANK, FSB	10	$1,630,987.64	19.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,700,185.57	80.42%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,331,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB60		COUNTRYWIDE BANK, FSB	29	$7,034,776.53	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$27,789,502.50	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$34,824,279.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB78		COUNTRYWIDE BANK, FSB	37	$2,457,587.42	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$7,479,208.18	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,936,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NB86		COUNTRYWIDE BANK, FSB	19	$2,972,690.00	71.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,178,379.35	28.39%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,151,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NB94		COUNTRYWIDE BANK, FSB	245	$24,014,910.98	68.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,069,373.09	31.55%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$35,084,284.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBF0		COUNTRYWIDE BANK, FSB	2	$194,900.00	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$852,907.05	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,047,807.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBG8		COUNTRYWIDE BANK, FSB	14	$3,411,047.92	91.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$300,638.91	8.1%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,711,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBH6		COUNTRYWIDE BANK, FSB	34	$7,156,269.73	80.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,696,940.78	19.17%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,853,210.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBL7		COUNTRYWIDE BANK, FSB	6	$2,100,762.94	67.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,025,505.42	32.8%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,126,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBM5		COUNTRYWIDE BANK, FSB	20	$5,793,094.00	78.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,579,350.00	21.42%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,372,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBN3		COUNTRYWIDE BANK, FSB	11	$3,690,341.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,690,341.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBV5		COUNTRYWIDE BANK, FSB	94	$12,448,070.20	44.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$15,614,131.12	55.64%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$28,062,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBW3		COUNTRYWIDE BANK, FSB	32	$4,316,791.42	52.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,958,932.79	47.84%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,275,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBX1		COUNTRYWIDE BANK,	33	$1,933,094.18	36.72%	0	$0.00	NA	0	$0.00	NA

		FSB									
		Unavailable	59	$3,331,188.34	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,264,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBY9		COUNTRYWIDE BANK, FSB	123	$6,734,751.92	48.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,073,725.27	51.23%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$13,808,477.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	$9,329,477.80	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,601,990.78	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$16,931,468.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NC44		Unavailable	2	$102,213.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$102,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCA0		COUNTRYWIDE BANK, FSB	38	$13,329,594.70	50.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$12,855,884.57	49.1%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$26,185,479.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCB8		COUNTRYWIDE BANK, FSB	111	$24,629,582.43	63.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,939,186.87	36.14%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$38,568,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCC6		COUNTRYWIDE BANK, FSB	48	$12,007,352.00	41.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$16,787,077.01	58.3%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$28,794,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCD4		COUNTRYWIDE BANK, FSB	8	$2,280,691.00	25.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,729,488.57	74.69%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,010,179.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCE2		COUNTRYWIDE BANK, FSB	19	$5,368,563.72	22.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,717,408.78	77.71%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,085,972.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCF9		COUNTRYWIDE BANK, FSB	16	$4,391,146.84	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,676,293.06	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,067,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NCH5		COUNTRYWIDE BANK, FSB	61	$7,964,819.57	37.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$13,018,081.10	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,982,900.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCJ1		COUNTRYWIDE BANK, FSB	36	$3,511,418.86	36.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,236,980.63	63.98%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,748,399.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCK8		COUNTRYWIDE BANK, FSB	289	$19,522,314.89	72.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$7,526,296.81	27.83%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$27,048,611.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCL6		COUNTRYWIDE BANK, FSB	360	$47,171,688.30	56.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$35,596,471.82	43.01%	0	$0.00	NA	0	$0.00	NA
Total			**632**	**$82,768,160.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCM4		COUNTRYWIDE BANK, FSB	14	$894,163.55	41.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,258,982.05	58.47%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,153,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCN2		COUNTRYWIDE BANK, FSB	19	$4,529,568.52	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,854,441.09	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,384,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCP7		COUNTRYWIDE BANK, FSB	604	$151,327,335.44	44.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	713	$187,459,300.44	55.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,317**	**$338,786,635.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCQ5		COUNTRYWIDE BANK, FSB	67	$19,903,408.37	33.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$39,637,843.50	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$59,541,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCS1		COUNTRYWIDE BANK, FSB	3	$511,750.00	39.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$779,325.67	60.36%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,291,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NCT9		COUNTRYWIDE BANK, FSB	72	$17,239,785.05	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$28,013,340.98	61.9%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$45,253,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCU6		Unavailable	1	$235,854.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$235,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCV4		COUNTRYWIDE BANK, FSB	6	$739,267.26	43.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$976,594.11	56.92%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,715,861.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCW2		COUNTRYWIDE BANK, FSB	49	$8,161,321.46	70.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,362,880.26	29.18%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,524,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCX0		COUNTRYWIDE BANK, FSB	19	$1,585,479.15	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,697,106.64	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,282,585.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCY8		COUNTRYWIDE BANK, FSB	97	$14,298,942.00	53.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,428,816.66	46.5%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$26,727,758.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NCZ5		COUNTRYWIDE BANK, FSB	34	$5,208,936.00	68.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,404,358.84	31.58%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,613,294.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND27		COUNTRYWIDE BANK, FSB	4	$890,566.91	52.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$792,549.17	47.09%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,683,116.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND43		COUNTRYWIDE BANK, FSB	229	$54,513,378.44	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$40,140,154.22	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$94,653,532.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND50		COUNTRYWIDE BANK, FSB	12	$937,708.00	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,421,733.74	72.09%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$3,359,441.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND68		COUNTRYWIDE BANK, FSB	7	$843,654.10	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,621,362.63	81.11%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,465,016.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND76		COUNTRYWIDE BANK, FSB	166	$23,441,436.00	65.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,106,000.89	34.06%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$35,547,436.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ND84		COUNTRYWIDE BANK, FSB	26	$6,864,595.00	61.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,305,808.64	38.55%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,170,403.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDB7		COUNTRYWIDE BANK, FSB	31	$8,710,522.79	40.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$12,653,073.22	59.23%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$21,363,596.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDD3		COUNTRYWIDE BANK, FSB	12	$3,028,622.59	20.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,462,990.21	79.1%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,491,612.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDF8		COUNTRYWIDE BANK, FSB	7	$963,976.00	74.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$331,700.00	25.6%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,295,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDG6		COUNTRYWIDE BANK, FSB	23	$1,981,914.00	78.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$554,735.00	21.87%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,536,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDH4		COUNTRYWIDE BANK, FSB	52	$8,311,104.00	72.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,084,073.64	27.06%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,395,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDJ0		COUNTRYWIDE BANK, FSB	15	$3,704,851.79	32.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,679,278.96	67.46%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,384,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NDK7		COUNTRYWIDE BANK, FSB	2	$365,500.00	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,202,879.73	95.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,568,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDL5		Unavailable	2	$132,024.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$132,024.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDN1		COUNTRYWIDE BANK, FSB	4	$680,014.55	24.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,110,017.44	75.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,790,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDP6		COUNTRYWIDE BANK, FSB	10	$986,891.06	18.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,380,479.47	81.61%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,367,370.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	$1,014,351.59	29.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,478,972.28	70.96%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,493,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDR2		COUNTRYWIDE BANK, FSB	9	$357,733.20	29.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$872,144.26	70.91%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,229,877.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDS0		COUNTRYWIDE BANK, FSB	204	$26,575,928.72	55.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$20,997,092.15	44.14%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$47,573,020.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDT8		COUNTRYWIDE BANK, FSB	112	$7,770,630.00	60.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$5,084,062.09	39.55%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$12,854,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDU5		COUNTRYWIDE BANK, FSB	151	$14,992,253.00	65.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,916,399.60	34.56%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$22,908,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDV3		COUNTRYWIDE BANK, FSB	3	$658,761.08	14.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$3,755,721.81	85.08%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,414,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDW1		COUNTRYWIDE BANK, FSB	27	$3,420,085.46	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,546,731.53	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,966,816.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDX9		COUNTRYWIDE BANK, FSB	56	$3,430,296.05	52.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,073,670.96	47.26%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,503,967.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDY7		COUNTRYWIDE BANK, FSB	18	$1,729,735.07	25.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,172,772.59	74.94%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,902,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	$429,781.57	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,129,182.44	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,558,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RD69		INDEPENDENT BANK CORPORATION	26	$3,094,453.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,094,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RD77		INDEPENDENT BANK CORPORATION	31	$3,935,821.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,935,821.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	$1,473,122.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,473,122.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TV57		THE HUNTINGTON NATIONAL BANK	14	$2,226,257.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,226,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TV65		THE HUNTINGTON NATIONAL BANK	56	$7,405,868.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,405,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TV73		THE HUNTINGTON NATIONAL BANK	116	$18,880,847.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,880,847.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TWA5		THE HUNTINGTON NATIONAL BANK	54	$8,473,343.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,473,343.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	$3,465,256.79	97.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,927.05	2.5%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,554,183.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,938,482.00	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,362,863.82	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,301,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,476,150.00	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,723,517.97	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,199,667.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$419,300.00	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,580,676.67	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,999,976.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BW96		CITIMORTGAGE INC	9	$1,054,927.11	41.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,464,431.25	58.13%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,519,358.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXA2		CITIMORTGAGE INC	12	$2,724,943.94	74.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$947,057.35	25.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,672,001.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXB0		CITIMORTGAGE INC	32	$5,370,639.00	59.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,672,964.19	40.61%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,043,603.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXC8		CITIMORTGAGE INC	24	$2,840,521.65	52.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,611,964.81	47.9%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,452,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXD6		CITIMORTGAGE INC	2	$493,000.00	22.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,730,192.58	77.82%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$2,223,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	$16,777,409.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,777,409.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	$4,319,950.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,319,950.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CP35		PHH MORTGAGE CORPORATION	197	$18,855,964.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$18,855,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L4X2		Unavailable	86	$16,993,066.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,993,066.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L4Y0		Unavailable	96	$22,225,719.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,225,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L4Z7		Unavailable	31	$4,870,898.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,870,898.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5P8		Unavailable	26	$3,509,241.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,509,241.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5R4		Unavailable	15	$2,714,330.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,714,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LD38		BANK OF AMERICA NA	42	$12,587,138.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,587,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LD46		BANK OF AMERICA NA	39	$9,224,861.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,224,861.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LDZ7		BANK OF AMERICA NA	14	$2,026,203.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,026,203.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXG7		KBA MORTGAGE, LLC	13	$3,043,691.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,043,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXH5		KBA MORTGAGE, LLC	58	$12,515,384.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,515,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKG2		BANK OF AMERICA NA	80	$13,152,238.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,152,238.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PKH0		BANK OF AMERICA NA	136	$23,557,082.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$23,557,082.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKJ6		BANK OF AMERICA NA	39	$4,658,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,658,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKK3		BANK OF AMERICA NA	119	$13,944,922.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$13,944,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3K0		RBS CITIZENS, NA	34	$4,466,354.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,466,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3L8		RBS CITIZENS, NA	15	$1,232,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	$15,051,310.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,051,310.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	$9,968,826.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,968,826.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	$19,960,279.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,960,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	$5,032,228.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,032,228.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,811,708.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,811,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$7,847,859.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,847,859.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,504,173.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,504,173.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,009,091.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,009,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$49,958,071.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$49,958,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,050,010.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,050,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,401,013.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,401,013.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT38		GUILD MORTGAGE COMPANY	7	$1,585,113.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,585,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT46		GUILD MORTGAGE COMPANY	25	$5,001,786.13	87.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$692,900.00	12.17%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,694,686.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT53		GUILD MORTGAGE COMPANY	34	$7,244,614.73	85.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,252,303.88	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,496,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT61		GUILD MORTGAGE COMPANY	16	$2,270,915.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,270,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SN65		Unavailable	27	$3,559,146.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,559,146.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SN73		Unavailable	180	$49,688,221.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$49,688,221.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SN81		Unavailable	27	$1,886,659.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,886,659.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415SN99		Unavailable	45	$4,447,532.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,447,532.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPA4		Unavailable	82	$10,723,457.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,723,457.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPB2		Unavailable	20	$6,048,002.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,048,002.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPC0		Unavailable	469	$124,281,463.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**469**	**$124,281,463.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPD8		Unavailable	34	$2,207,489.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,207,489.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPE6		Unavailable	32	$3,183,906.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,183,906.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPF3		Unavailable	51	$6,592,102.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,592,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPH9		Unavailable	256	$65,408,108.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$65,408,108.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPJ5		Unavailable	23	$1,606,956.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,606,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPL0		Unavailable	14	$1,459,482.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,459,482.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPM8		Unavailable	7	$1,783,489.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,783,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPN6		Unavailable	30	$6,179,993.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,179,993.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPP1		Unavailable	86	$16,679,271.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,679,271.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPQ9		Unavailable	19	$1,843,040.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,843,040.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPR7		Unavailable	14	$3,270,871.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,270,871.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415SPU0		Unavailable	15	$4,800,633.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,800,633.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SRN4		Unavailable	30	$7,259,129.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,259,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SRP9		Unavailable	148	$31,819,092.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$31,819,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SRR5		Unavailable	13	$2,390,027.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,390,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXP2		BANK OF AMERICA NA	16	$2,799,206.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,799,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXS6		BANK OF AMERICA NA	23	$4,876,543.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,876,543.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXT4		BANK OF AMERICA NA	8	$1,109,666.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,109,666.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXU1		BANK OF AMERICA NA	89	$4,679,213.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$4,679,213.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXV9		BANK OF AMERICA NA	66	$6,256,440.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,256,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXW7		BANK OF AMERICA NA	144	$30,814,783.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$30,814,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXX5		BANK OF AMERICA NA	49	$2,161,513.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,161,513.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXY3		BANK OF AMERICA NA	19	$1,796,467.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,796,467.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TL24		Unavailable	78	$12,747,366.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,747,366.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TL32		Unavailable	22	$2,728,016.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,728,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TLZ1		Unavailable	113	$23,385,492.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$23,385,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	$469,385.00	40.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,308.96	59.59%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,161,693.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415UZ34		Unavailable	13	$1,980,781.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,980,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	$36,367,144.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$36,367,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	$16,424,432.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,424,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6L4		WACHOVIA MORTGAGE, FSB	30	$1,915,240.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,915,240.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	$2,967,998.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,967,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	$6,674,720.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,674,720.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	$71,163,586.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$71,163,586.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	$2,777,398.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,777,398.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	$4,779,003.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,779,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	$6,967,179.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,967,179.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6T7			11	$3,242,153.87	100%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB									
Total			**11**	**$3,242,153.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	$48,013,811.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$48,013,811.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6V2		WACHOVIA MORTGAGE, FSB	42	$2,470,871.42	95.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$105,176.67	4.08%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,576,048.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	$3,185,787.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,185,787.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	$3,714,859.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,714,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	$9,546,145.52	93.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$617,430.22	6.07%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,163,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	$1,453,291.71	96.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$53,803.83	3.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,507,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7B5		WACHOVIA MORTGAGE, FSB	13	$2,621,941.37	92.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$206,586.21	7.3%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,828,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	$1,020,101.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,020,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	$13,175,309.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,175,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7E9		WACHOVIA MORTGAGE, FSB	22	$2,058,034.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,058,034.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415V7F6		WACHOVIA MORTGAGE, FSB	64	$13,542,148.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,542,148.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	$17,223,700.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,223,700.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGG4		PULTE MORTGAGE, L.L.C	21	$5,000,461.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGH2		PULTE MORTGAGE, L.L.C	70	$15,000,163.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,000,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGJ8		PULTE MORTGAGE, L.L.C	24	$4,000,271.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGM1		PULTE MORTGAGE, L.L.C	48	$9,500,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,500,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGP4		PULTE MORTGAGE, L.L.C	79	$17,000,469.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$17,000,469.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGQ2		PULTE MORTGAGE, L.L.C	15	$3,018,025.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,018,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGR0		PULTE MORTGAGE, L.L.C	8	$2,169,472.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,169,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGT6		PULTE MORTGAGE, L.L.C	16	$2,888,762.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,888,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUM5		RBS CITIZENS, NA	145	$31,458,214.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$31,458,214.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUN3		RBS CITIZENS, NA	31	$1,846,449.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,846,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415VUP8		RBS CITIZENS, NA	18	$1,819,167.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,819,167.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VUQ6		RBS CITIZENS, NA	94	$21,965,605.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,965,605.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3M3		Unavailable	79	$20,165,666.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,165,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3N1		Unavailable	695	$164,577,164.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**695**	**$164,577,164.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3P6		Unavailable	361	$79,273,780.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$79,273,780.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3R2		Unavailable	99	$20,110,683.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$20,110,683.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3S0		Unavailable	56	$3,926,537.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,926,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3T8		Unavailable	32	$1,969,286.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,969,286.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3U5		Unavailable	62	$3,749,036.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,749,036.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3V3		Unavailable	18	$1,736,399.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,736,399.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3W1		Unavailable	28	$2,723,266.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,723,266.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W3X9		Unavailable	12	$1,444,970.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,444,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4A8		Unavailable	40	$8,802,257.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,802,257.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4B6		Unavailable	33	$5,488,337.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,488,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4C4		Unavailable	14	$1,467,833.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,467,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415W4D2		Unavailable	42	$10,282,982.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,282,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4E0		Unavailable	338	$78,574,908.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$78,574,908.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4F7		Unavailable	170	$36,005,211.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$36,005,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4H3		Unavailable	31	$7,885,293.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,885,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4J9		Unavailable	19	$1,237,223.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,237,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4K6		Unavailable	24	$1,422,162.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,422,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4L4		Unavailable	12	$1,168,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,168,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5B5		Unavailable	19	$2,185,594.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,185,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5D1		AMTRUST BANK	1	$51,944.56	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,458,298.14	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,510,242.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5F6		Unavailable	18	$2,410,529.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,410,529.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5G4		Unavailable	13	$1,597,648.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,597,648.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5J8		Unavailable	37	$8,500,982.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,500,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5K5		AMTRUST BANK	1	$218,925.97	6.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,029,798.22	93.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,248,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5L3		Unavailable	29	$6,892,289.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,892,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415W5R0		AMTRUST BANK	1	$94,753.94	10.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$846,604.33	89.93%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$941,358.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5S8		Unavailable	29	$3,593,520.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,593,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5T6		AMTRUST BANK	11	$1,450,035.68	34.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,711,424.71	65.16%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,161,460.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5U3		Unavailable	7	$684,771.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$684,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5W9		AMTRUST BANK	2	$211,903.65	10.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,845,756.82	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,057,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W5X7		AMTRUST BANK	1	$129,388.45	5.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,175,597.51	94.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,304,985.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6A6		Unavailable	62	$11,624,387.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,624,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6C2		Unavailable	58	$11,413,600.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,413,600.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6D0		AMTRUST BANK	1	$63,337.52	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,331,334.54	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,394,672.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6F5		Unavailable	6	$1,412,509.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,412,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6K4		AMTRUST BANK	2	$618,437.01	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,433,356.90	87.76%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,051,793.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6L2		AMTRUST BANK	2	$146,421.89	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,063,537.79	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,209,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6M0		AMTRUST BANK	1	$71,911.85	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,109,331.31	97.74%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,181,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6Y4		AMTRUST BANK	2	$260,536.03	16.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,315,736.01	83.47%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,576,272.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W6Z1		AMTRUST BANK	2	$490,377.31	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$686,884.21	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,177,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7A5		AMTRUST BANK	1	$198,655.94	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,438,230.30	87.86%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,636,886.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7D9		AMTRUST BANK	3	$374,486.55	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,903,549.06	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,278,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7F4		AMTRUST BANK	3	$150,518.02	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,070,100.33	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,220,618.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7G2		AMTRUST BANK	5	$682,020.50	30.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,553,720.04	69.49%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,235,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7H0		AMTRUST BANK	1	$104,923.09	3.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,030,695.26	96.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,135,618.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7J6		Unavailable	11	$1,689,763.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,689,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WK28		PHH MORTGAGE CORPORATION	18	$3,232,873.43	54.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,695,405.25	45.47%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,928,278.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WK69		PHH MORTGAGE CORPORATION	134	$19,633,085.81	59.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,477,910.31	40.71%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$33,110,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WK85		PHH MORTGAGE CORPORATION	65	$8,212,566.86	41.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,527,013.00	58.4%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$19,739,579.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WK93		PHH MORTGAGE CORPORATION	14	$1,002,595.41	61.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$640,578.49	38.98%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,643,173.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKU6		PHH MORTGAGE CORPORATION	14	$741,369.26	40.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,111,086.18	59.98%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,852,455.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKV4		PHH MORTGAGE CORPORATION	58	$11,577,557.79	56.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,739,936.56	43.02%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,317,494.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKX0		PHH MORTGAGE CORPORATION	39	$10,433,118.02	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,910,427.70	32%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,343,545.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WKY8		PHH MORTGAGE CORPORATION	157	$36,263,481.11	70.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,220,803.25	29.56%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$51,484,284.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLC5		PHH MORTGAGE CORPORATION	8	$896,038.65	22.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,060,376.36	77.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,956,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLD3		PHH MORTGAGE CORPORATION	12	$1,133,643.92	85.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$185,000.00	14.03%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,318,643.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN33		SUNTRUST MORTGAGE INC	3	$297,800.00	26.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$835,065.32	73.71%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,132,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN41		SUNTRUST MORTGAGE INC	18	$2,840,761.92	76.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$866,101.26	23.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,706,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WN58		SUNTRUST MORTGAGE INC	12	$1,025,963.42	64.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$554,967.74	35.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,580,931.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN66		SUNTRUST MORTGAGE INC	7	$1,032,466.71	39.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,605,008.94	60.85%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,637,475.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN74		SUNTRUST MORTGAGE INC	9	$606,104.73	58.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$433,563.21	41.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,039,667.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN82		SUNTRUST MORTGAGE INC	104	$6,832,473.07	68.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,072,324.07	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$9,904,797.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WN90		SUNTRUST MORTGAGE INC	124	$12,382,469.41	62.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,492,914.69	37.7%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,875,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WP23		SUNTRUST MORTGAGE INC	19	$1,869,871.91	38.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,018,681.55	61.75%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,888,553.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WP31		SUNTRUST MORTGAGE INC	7	$821,856.38	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,849,500.49	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,671,356.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WP56		SUNTRUST MORTGAGE INC	2	$334,089.16	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,265,081.02	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,599,170.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WP72		SUNTRUST MORTGAGE INC	9	$2,498,626.84	18.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,376,474.27	81.99%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,875,101.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WP80		SUNTRUST MORTGAGE INC	122	$25,511,130.00	79.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,557,033.35	20.45%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$32,068,163.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WP98		SUNTRUST MORTGAGE INC	22	$5,648,939.35	11.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$44,492,235.87	88.73%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$50,141,175.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPA5		SUNTRUST MORTGAGE INC	63	$7,493,371.64	49.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,792,080.16	50.98%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$15,285,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPB3		SUNTRUST MORTGAGE INC	167	$23,226,419.30	54.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$19,011,160.06	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$42,237,579.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPC1		SUNTRUST MORTGAGE INC	125	$20,447,708.75	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$17,440,096.11	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$37,887,804.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPD9		SUNTRUST MORTGAGE INC	105	$30,475,753.73	44.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$38,002,749.10	55.5%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$68,478,502.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPE7		SUNTRUST MORTGAGE INC	96	$30,002,346.53	45.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$35,680,413.42	54.32%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$65,682,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPF4		SUNTRUST MORTGAGE INC	132	$35,563,382.82	61.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$22,281,526.51	38.52%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$57,844,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPG2		SUNTRUST MORTGAGE INC	69	$4,603,057.17	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$6,204,769.55	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,807,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPH0		SUNTRUST	55	$5,423,758.38	32.8%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	113	$11,111,839.66	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,535,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPJ6		SUNTRUST MORTGAGE INC	43	$5,090,345.00	45.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,977,526.86	54.01%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,067,871.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPL1		SUNTRUST MORTGAGE INC	14	$4,005,985.77	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,720,383.63	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,726,369.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPM9		SUNTRUST MORTGAGE INC	79	$10,797,038.31	41.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$15,514,932.25	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$26,311,970.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPN7		SUNTRUST MORTGAGE INC	55	$9,003,743.74	37.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,736,156.03	62.07%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,739,899.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPP2		SUNTRUST MORTGAGE INC	26	$6,681,062.46	33.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,495,765.47	66.89%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,176,827.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPQ0		SUNTRUST MORTGAGE INC	85	$22,960,960.64	42.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$31,339,205.71	57.71%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$54,300,166.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPR8		SUNTRUST MORTGAGE INC	76	$21,619,241.01	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$42,146,604.96	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$63,765,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPS6		SUNTRUST MORTGAGE INC	88	$25,189,750.49	35.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$45,282,954.41	64.26%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$70,472,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPT4		SUNTRUST MORTGAGE INC	46	$2,727,359.02	31.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	95	$5,989,456.99	68.71%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$8,716,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPU1		SUNTRUST MORTGAGE INC	20	$1,939,942.96	27.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,168,134.91	72.71%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,108,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPV9		SUNTRUST MORTGAGE INC	13	$1,550,451.76	27.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,000,777.24	72.07%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,551,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPW7		SUNTRUST MORTGAGE INC	18	$2,501,271.88	25.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,278,185.53	74.42%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,779,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPX5		SUNTRUST MORTGAGE INC	19	$3,108,856.79	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,623,227.52	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,732,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPY3		SUNTRUST MORTGAGE INC	3	$726,201.62	13.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,771,220.76	86.79%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,497,422.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WPZ0		SUNTRUST MORTGAGE INC	46	$2,867,335.87	44.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,521,700.61	55.12%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,389,036.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQA4		SUNTRUST MORTGAGE INC	7	$1,359,173.54	12.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,272,996.81	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,632,170.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQB2		SUNTRUST MORTGAGE INC	48	$13,591,549.67	26.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$37,652,215.70	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$51,243,765.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQC0		SUNTRUST MORTGAGE INC	41	$11,424,033.73	21.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$40,517,595.36	78.01%	0	$0.00	NA	0	$0.00	NA

Total			**197**	**$51,941,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQD8		SUNTRUST MORTGAGE INC	82	$23,017,308.04	44.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$28,142,762.90	55.01%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$51,160,070.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQE6		SUNTRUST MORTGAGE INC	75	$18,731,998.71	36.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$33,264,556.45	63.97%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$51,996,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQF3		SUNTRUST MORTGAGE INC	76	$17,542,341.72	34.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$33,279,857.00	65.48%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$50,822,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQG1		SUNTRUST MORTGAGE INC	130	$27,487,086.00	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$25,737,675.00	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$53,224,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQH9		Unavailable	48	$12,794,090.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,794,090.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WQJ5		SUNTRUST MORTGAGE INC	2	$315,627.56	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,470,021.66	97.32%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,785,649.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRM7		Unavailable	40	$10,517,466.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,517,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$920,759.19	7.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,882,463.38	92.2%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,803,222.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WS20		Unavailable	24	$1,559,442.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,559,442.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,102,302.59	17.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,183,711.59	82.46%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$6,286,014.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,623,152.67	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$68,053,963.91	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$71,677,116.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,858.97	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,909,620.35	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,065,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,836,000.00	90.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,253,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,656,606.59	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$24,673,184.49	93.71%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$26,329,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,128,517.96	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$105,603,536.60	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$110,732,054.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,200.00	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,994,765.55	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,183,965.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$590,910.00	8.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,600,615.43	91.78%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,191,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,200.00	6.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$5,216,685.57	93.12%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,601,885.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,959,073.00	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,063,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$344,292.97	8.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,931,311.64	91.95%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,275,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTC7		Unavailable	13	$2,855,697.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,855,697.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,296.00	5.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,734,000.00	94.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,843,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTF0		Unavailable	12	$2,056,640.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,056,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$164,750.00	14.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$945,831.32	85.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,110,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$141,200.00	12.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,025,231.00	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,166,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVJ9		FREEDOM MORTGAGE CORP	1	$129,893.43	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,117,029.97	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,246,923.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVK6		Unavailable	8	$1,064,107.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,064,107.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WVL4		Unavailable	16	$3,155,762.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,155,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVM2		FREEDOM MORTGAGE CORP	1	$407,880.00	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,476,279.52	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,884,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVN0		Unavailable	55	$8,079,704.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,079,704.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVP5		Unavailable	26	$4,084,797.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,084,797.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4A6		SUNTRUST MORTGAGE INC	13	$1,281,020.00	69.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$574,513.54	30.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,855,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4B4		SUNTRUST MORTGAGE INC	4	$542,417.57	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$707,341.54	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,249,759.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4C2		SUNTRUST MORTGAGE INC	20	$1,334,126.11	54.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,102,464.38	45.25%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,436,590.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4D0		SUNTRUST MORTGAGE INC	13	$1,290,200.00	62.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$767,381.23	37.3%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,057,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4G3		SUNTRUST MORTGAGE INC	13	$628,750.00	41.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$889,479.30	58.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,518,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4H1		SUNTRUST MORTGAGE INC	3	$906,432.77	71.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$361,000.00	28.48%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,267,432.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4J7		SUNTRUST MORTGAGE INC	42	$7,981,203.94	44.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$10,093,176.94	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,074,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4K4		SUNTRUST MORTGAGE INC	40	$9,295,173.23	44.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,724,876.19	55.78%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$21,020,049.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4L2		SUNTRUST MORTGAGE INC	7	$1,268,650.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,948,476.87	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,217,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBP5		Unavailable	23	$2,003,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBR1		Unavailable	14	$1,840,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,840,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBS9		Unavailable	15	$2,020,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,020,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBT7		Unavailable	16	$2,004,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,004,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBU4		Unavailable	18	$2,957,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,957,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBW0		Unavailable	20	$2,608,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,608,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XBY6		Unavailable	17	$2,037,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,037,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XED9		Unavailable	8	$943,140.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$943,140.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XH20		BANK OF AMERICA NA	31	$4,982,160.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,982,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XH38		BANK OF AMERICA NA	12	$3,724,012.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,724,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHG9		BANK OF AMERICA NA	79	$19,820,781.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,820,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XHH7		BANK OF AMERICA NA	320	$41,768,360.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$41,768,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHJ3		BANK OF AMERICA NA	270	$16,888,545.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$16,888,545.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHK0		BANK OF AMERICA NA	225	$22,077,894.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$22,077,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHL8		BANK OF AMERICA NA	595	$161,439,207.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**595**	**$161,439,207.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHN4		BANK OF AMERICA NA	144	$23,264,524.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,264,524.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHP9		BANK OF AMERICA NA	57	$14,398,627.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,398,627.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHS3		BANK OF AMERICA NA	22	$1,303,144.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,303,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHW4		BANK OF AMERICA NA	71	$9,117,640.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,117,640.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHX2		BANK OF AMERICA NA	194	$10,751,461.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$10,751,461.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHY0		BANK OF AMERICA NA	69	$6,651,225.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,651,225.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XHZ7		BANK OF AMERICA NA	86	$20,652,547.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,652,547.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJJ1		BANK OF AMERICA NA	42	$10,090,972.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,090,972.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJL6		BANK OF AMERICA NA	54	$14,215,790.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,215,790.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJM4		BANK OF AMERICA NA	195	$25,396,797.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,396,797.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJN2		BANK OF AMERICA NA	102	$6,822,539.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,822,539.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XJP7		BANK OF AMERICA NA	106	$10,354,394.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,354,394.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJQ5		BANK OF AMERICA NA	834	$242,409,230.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**834**	**$242,409,230.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJS1		BANK OF AMERICA NA	119	$19,360,495.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,360,495.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJT9		BANK OF AMERICA NA	46	$11,858,027.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,858,027.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV24		GMAC MORTGAGE, LLC	10	$1,123,064.61	54.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$935,130.45	45.43%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,058,195.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV32		GMAC MORTGAGE, LLC	12	$910,500.00	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,133,306.31	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,043,806.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV40		GMAC MORTGAGE, LLC	3	$525,500.00	27.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,400,929.69	72.72%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,926,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV57		GMAC MORTGAGE, LLC	5	$1,120,501.00	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,894,562.23	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,015,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV65		GMAC MORTGAGE, LLC	14	$2,218,716.25	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,679,378.44	71.91%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,898,094.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV73		GMAC MORTGAGE, LLC	18	$2,360,627.17	55.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,910,618.99	44.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,271,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XV81		GMAC MORTGAGE, LLC	15	$1,676,871.14	64.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$936,822.24	35.84%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,613,693.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XV99		GMAC MORTGAGE, LLC	13	$1,192,700.00	84.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$216,450.00	15.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,409,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVT5		GMAC MORTGAGE, LLC	22	$3,994,835.16	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$26,279,640.84	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$30,274,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVV0		GMAC MORTGAGE, LLC	12	$2,303,545.88	69.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,003,800.00	30.35%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,307,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVW8		GMAC MORTGAGE, LLC	31	$6,506,700.00	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,066,276.85	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,572,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVX6		GMAC MORTGAGE, LLC	11	$2,137,302.38	29.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,164,362.34	70.73%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,301,664.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XVZ1		GMAC MORTGAGE, LLC	14	$2,750,800.00	26.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,441,835.00	73.01%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,192,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWA5		GMAC MORTGAGE, LLC	7	$1,325,560.94	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,944,032.03	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,269,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWB3		GMAC MORTGAGE, LLC	30	$5,636,597.62	64.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,050,704.28	35.12%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,687,301.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWF4		GMAC MORTGAGE, LLC	22	$4,292,875.44	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,793,926.89	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,086,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XWH0		GMAC MORTGAGE, LLC	3	$725,600.00	18.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,274,396.52	81.86%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,999,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWJ6		GMAC MORTGAGE, LLC	25	$4,179,060.00	47.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,592,146.27	52.35%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,771,206.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWK3		GMAC MORTGAGE, LLC	13	$1,978,969.55	66.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$980,561.12	33.13%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,959,530.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWL1		GMAC MORTGAGE, LLC	22	$2,074,550.00	83.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$422,028.24	16.9%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,496,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWM9		GMAC MORTGAGE, LLC	17	$1,252,014.18	78.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$338,250.00	21.27%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,590,264.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWN7		GMAC MORTGAGE, LLC	8	$1,465,500.00	29.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,514,625.00	70.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,980,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWQ0		GMAC MORTGAGE, LLC	10	$2,405,800.00	27.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,244,698.15	72.19%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,650,498.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWS6		Unavailable	7	$2,178,430.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,178,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWU1		GMAC MORTGAGE, LLC	25	$4,926,552.20	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,921,777.76	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,848,329.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWV9		GMAC MORTGAGE, LLC	16	$2,905,000.00	91.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$264,300.00	8.34%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$3,169,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWW7		GMAC MORTGAGE, LLC	22	$4,412,400.00	31.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,379,809.11	68.01%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,792,209.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWX5		GMAC MORTGAGE, LLC	5	$588,900.00	17.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,806,456.74	82.66%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,395,356.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XY47		Unavailable	37	$9,985,350.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,985,350.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XY54		Unavailable	10	$2,453,164.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,453,164.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYY1		Unavailable	33	$7,990,843.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,990,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2A6		U.S. BANK N.A	1	$111,188.03	29.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$267,882.68	70.67%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$379,070.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2F5		U.S. BANK N.A	1	$62,208.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$62,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2N8		U.S. BANK N.A	1	$192,662.75	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,552,349.24	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,745,011.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2R9		Unavailable	2	$175,723.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$175,723.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2S7		U.S. BANK N.A	1	$87,523.09	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$519,002.55	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$606,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2T5		U.S. BANK N.A	2	$192,208.09	13.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,203,115.70	86.22%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,395,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y2W8		Unavailable	2	$131,595.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$131,595.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415Y2Z1		U.S. BANK N.A	1	$36,492.41	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$80,047.05	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$116,539.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3B3		Unavailable	1	$169,699.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$169,699.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3C1		Unavailable	2	$208,219.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$208,219.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3F4		Unavailable	4	$464,310.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$464,310.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3G2		U.S. BANK N.A	5	$478,207.78	20.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,818,339.49	79.18%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,296,547.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3J6		Unavailable	4	$398,875.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$398,875.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3L1		U.S. BANK N.A	1	$60,000.00	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$678,846.33	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$738,846.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3M9		U.S. BANK N.A	1	$28,576.47	17.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,867.34	82.3%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$161,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3V9		GMAC BANK	16	$3,430,365.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,430,365.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3X5		GMAC BANK	35	$6,982,491.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,982,491.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3Y3		GMAC BANK	32	$6,931,755.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,931,755.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5R6		Unavailable	41	$7,796,850.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,796,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5S4		Unavailable	64	$12,380,145.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,380,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y5T2		Unavailable	26	$3,425,453.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,425,453.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415Y5U9		Unavailable	15	$2,308,662.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,308,662.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	$5,398,800.00	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,601,976.59	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,000,776.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	$10,071,404.36	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$18,429,261.66	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$28,500,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	$642,000.00	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,358,346.81	90.83%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,000,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA66		Unavailable	17	$3,999,823.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	$541,800.00	10.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,458,594.32	89.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,000,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	$1,831,500.00	22.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,167,990.60	77.1%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,999,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	$3,348,632.22	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,651,417.65	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,000,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	$4,235,593.52	24.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$12,764,233.07	75.08%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,999,826.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	$6,306,202.00	31.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,694,915.26	68.47%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,001,117.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	$831,000.00	55.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$669,150.00	44.61%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	$765,500.00	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,144,550.00	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,910,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	$1,578,250.00	69.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$699,400.00	30.71%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,277,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	$2,366,675.14	67.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,133,412.77	32.38%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,500,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	$687,000.00	23.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,197,525.69	76.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,884,525.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	$2,382,000.00	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,618,600.00	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,920,269.75	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,269.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	$3,395,200.00	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,605,250.00	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	$1,410,200.00	35.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,590,110.00	64.75%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,000,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	$215,800.00	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$795,415.75	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,011,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	$242,000.00	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,210,400.00	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,018,380.60	94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,083,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	$4,191,250.00	41.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,809,500.00	58.09%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	$959,000.00	14.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,541,511.17	85.25%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,500,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	$1,603,850.00	53.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,396,344.38	46.54%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,194.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	$3,024,393.37	41.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,347,515.60	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,371,908.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	$344,100.00	12.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,348,184.77	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,692,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	$2,195,000.00	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,912,350.00	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,107,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBT5		HSBC MORTGAGE	16	$3,097,112.49	43.58%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	21	$4,010,300.00	56.42%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,107,412.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,878,046.00	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,958,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	$63,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,849,350.00	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,912,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	7.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,396,338.20	92.79%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,582,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	$1,548,535.25	51.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,451,709.39	48.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,244.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,596,400.00	58.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,133,000.00	41.51%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,729,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,475,000.00	42.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,024,700.00	57.85%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YED7		Unavailable	32	$7,126,765.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,126,765.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEF2		SUNTRUST MORTGAGE INC	7	$924,725.00	15.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,136,850.42	84.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,061,575.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEG0		SUNTRUST MORTGAGE INC	15	$2,557,600.00	32.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,273,328.77	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,830,928.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YEH8		SUNTRUST MORTGAGE INC	16	$2,183,686.51	28.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,430,870.35	71.32%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,614,556.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEJ4		SUNTRUST MORTGAGE INC	36	$3,636,744.00	43.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,770,512.48	56.74%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,407,256.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YH51		Unavailable	46	$7,534,221.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,534,221.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YH85		Unavailable	22	$2,034,653.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,034,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJL4		SUNTRUST MORTGAGE INC	11	$2,433,125.00	57.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,828,364.05	42.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,261,489.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSM2		GMAC BANK	34	$7,183,472.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,183,472.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSN0		GMAC BANK	23	$4,021,400.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,021,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSP5		GMAC BANK	14	$1,884,653.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,884,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWA3		GMAC BANK	92	$21,788,010.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$21,788,010.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWB1		GMAC BANK	105	$20,730,696.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,730,696.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWC9		GMAC BANK	17	$2,999,920.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,999,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWD7		GMAC BANK	15	$2,059,193.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,059,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZ69		U.S. BANK N.A	1	$94,417.03	29.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$224,604.69	70.4%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$319,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YZ93		Unavailable	3	$163,556.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$163,556.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZE2		METLIFE BANK, NA	12	$1,053,275.00	39.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,597,749.65	60.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,651,024.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZG7		METLIFE BANK, NA	2	$112,850.00	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$991,905.29	89.79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,104,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZH5		METLIFE BANK, NA	5	$328,198.49	26.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$916,450.00	73.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,244,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZJ1		METLIFE BANK, NA	6	$807,252.00	32.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,683,603.94	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,490,855.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZK8		METLIFE BANK, NA	4	$1,016,700.00	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$544,576.08	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,561,276.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZL6		METLIFE BANK, NA	3	$902,300.00	33.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,809,050.00	66.72%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,711,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2M1		Unavailable	34	$6,520,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,520,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2P4		FIFTH THIRD BANK	13	$2,334,561.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,334,561.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2Q2		FIFTH THIRD BANK	84	$13,282,736.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,282,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2R0		FIFTH THIRD BANK	44	$6,670,038.13	98.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$134,415.00	1.98%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,804,453.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2S8		Unavailable	77	$19,874,954.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,874,954.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2T6		Unavailable	42	$7,627,735.56	100%	0	$0.00	NA	0	$0.00	NA

Total			**42**	**$7,627,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4U1		WELLS FARGO BANK, N.A	34	$8,546,544.99	51.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,071,511.37	48.57%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,618,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4V9		WELLS FARGO BANK, N.A	210	$54,658,957.55	56.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$42,257,268.94	43.6%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$96,916,226.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4W7		WELLS FARGO BANK, N.A	3,645	$989,377,279.86	45.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,487	$1,197,499,759.58	54.76%	0	$0.00	NA	0	$0.00	NA
Total			**8,132**	**$2,186,877,039.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4X5		WELLS FARGO BANK, N.A	709	$185,351,872.05	47.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	801	$202,563,047.86	52.22%	0	$0.00	NA	0	$0.00	NA
Total			**1,510**	**$387,914,919.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4Y3		WELLS FARGO BANK, N.A	5	$1,089,555.77	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,827,020.59	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,916,576.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A4Z0		WELLS FARGO BANK, N.A	95	$23,382,122.87	31.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$51,410,491.60	68.74%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$74,792,614.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5A4		WELLS FARGO BANK, N.A	17	$2,688,956.24	35.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,879,034.57	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,567,990.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5F3		TRUSTMARK NATIONAL BANK	10	$1,763,192.13	62.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,040,268.56	37.11%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,803,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	$13,512,595.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,512,595.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416A5L0		THE HUNTINGTON NATIONAL BANK	40	$4,137,104.30	97.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,121.34	2.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,249,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	$6,660,502.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,660,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AB41		Unavailable	38	$10,600,453.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,600,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AB58		Unavailable	48	$11,661,185.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,661,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AB66		Unavailable	28	$4,222,265.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,222,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AB90		Unavailable	97	$25,685,423.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$25,685,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACA6		Unavailable	50	$10,351,716.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,351,716.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACB4		Unavailable	17	$1,770,371.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,770,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACD0		Unavailable	70	$18,206,188.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$18,206,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACE8		Unavailable	25	$5,592,374.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,592,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACF5		Unavailable	10	$1,238,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACG3		Unavailable	29	$6,360,486.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,360,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACH1		Unavailable	26	$4,277,993.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,277,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACJ7		Unavailable	14	$2,095,517.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,095,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACK4		Unavailable	24	$5,312,481.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$5,312,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACM0		Unavailable	11	$1,832,380.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,832,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$5,854,945.48	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,789,787.57	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,644,733.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADT4		Unavailable	42	$8,773,960.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,773,960.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADU1		Unavailable	77	$12,306,248.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,306,248.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADW7		Unavailable	31	$2,365,527.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,365,527.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADX5		GMAC BANK	17	$4,768,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,768,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADY3		GMAC BANK	100	$23,219,367.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,219,367.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADZ0		GMAC BANK	11	$1,884,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,884,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG79		RBS CITIZENS, NA	11	$2,417,909.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,417,909.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG87		RBS CITIZENS, NA	40	$5,792,988.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,792,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHR4		GMAC BANK	20	$4,816,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,816,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$13,503,433.29	47.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,974,978.33	52.58%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$28,478,411.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS	4	$524,462.18	34.92%	0	$0.00	NA	0	$0.00	NA

		BANK									
		Unavailable	5	$977,443.30	65.08%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,501,905.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,000.00	23.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,257,373.31	76.93%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,634,373.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJW1		GMAC BANK	58	$14,262,719.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,262,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJY7		Unavailable	23	$4,710,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AJZ4		Unavailable	29	$5,101,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,101,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AK41		CHASE HOME FINANCE, LLC	29	$8,702,358.00	55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,119,963.00	45%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,822,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AK58		CHASE HOME FINANCE, LLC	173	$44,800,861.18	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	724	$191,810,944.69	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**897**	**$236,611,805.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AK66		CHASE HOME FINANCE, LLC	172	$47,505,717.78	22.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	600	$161,388,731.73	77.26%	0	$0.00	NA	0	$0.00	NA
Total			**772**	**$208,894,449.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AK74		CHASE HOME FINANCE, LLC	149	$37,749,067.98	23.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	482	$125,718,219.68	76.91%	0	$0.00	NA	0	$0.00	NA
Total			**631**	**$163,467,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AK82		CHASE HOME FINANCE, LLC	50	$11,077,261.45	17.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$53,810,960.96	82.93%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$64,888,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AL57		CHASE HOME FINANCE, LLC	497	$87,493,106.15	35.55%	0	$0.00	NA	0	$0.00	NA

		Unavailable	802	$158,600,384.43	64.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,299**	**$246,093,490.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AL65		CHASE HOME FINANCE, LLC	176	$28,514,427.35	44.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$35,752,514.70	55.63%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$64,266,942.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AL73		CHASE HOME FINANCE, LLC	38	$7,610,607.18	27.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,023,553.22	72.46%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$27,634,160.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AL81		CHASE HOME FINANCE, LLC	27	$5,570,644.50	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,157,322.34	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$26,727,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AL99		CHASE HOME FINANCE, LLC	35	$4,546,431.66	37.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,447,467.98	62.09%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,993,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALB4		CHASE HOME FINANCE, LLC	35	$8,766,283.68	20.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$34,504,563.98	79.74%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$43,270,847.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALC2		CHASE HOME FINANCE, LLC	33	$10,104,687.76	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$20,822,263.37	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$30,926,951.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALD0		CHASE HOME FINANCE, LLC	35	$8,407,132.33	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,592,858.01	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,999,990.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALE8		CHASE HOME FINANCE, LLC	19	$5,189,165.00	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$15,816,662.17	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$21,005,827.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALF5		CHASE HOME FINANCE, LLC	14	$3,397,150.00	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$16,046,283.11	82.53%	0	$0.00	NA	0	$0.00	NA

Total			**73**	**$19,443,433.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALH1		CHASE HOME FINANCE, LLC	18	$6,735,492.94	46.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$7,702,957.98	53.35%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$14,438,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALJ7		CHASE HOME FINANCE, LLC	13	$1,782,565.60	21.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,507,709.47	78.5%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,290,275.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALM0		CHASE HOME FINANCE, LLC	8	$1,052,100.00	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,340,646.64	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,392,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALN8		CHASE HOME FINANCE, LLC	9	$1,150,000.00	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,917,610.71	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,067,610.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALR9		CHASE HOME FINANCE, LLC	2	$542,000.00	15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,071,065.56	85%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,613,065.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALS7		CHASE HOME FINANCE, LLC	9	$1,896,050.00	18.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,504,464.31	81.77%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,400,514.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ALW8		CHASE HOME FINANCE, LLC	4	$771,119.21	67.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,589.93	32.99%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,150,709.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	$39,695,559.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$39,695,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,980,938.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,980,938.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,726,248.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,726,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	$23,434,250.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,434,250.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMA5		CHASE HOME FINANCE, LLC	63	$3,490,798.37	49.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$3,624,183.67	50.94%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$7,114,982.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMB3		CHASE HOME FINANCE, LLC	40	$2,106,851.06	42.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$2,872,745.56	57.69%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$4,979,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMC1		CHASE HOME FINANCE, LLC	8	$1,409,926.29	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,082,909.84	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,492,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AME7		CHASE HOME FINANCE, LLC	1	$95,697.12	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,559,815.57	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,655,512.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AML1		CHASE HOME FINANCE, LLC	3	$720,800.00	32.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,531,300.00	67.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,252,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMM9		CHASE HOME FINANCE, LLC	11	$3,831,900.00	39.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,912,724.23	60.68%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,744,624.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$13,086,576.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,086,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL	59	$9,978,240.67	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**59**	**$9,978,240.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,187,573.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,187,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$9,640,127.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,640,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$8,138,732.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,138,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,263,424.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,263,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,632,611.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,632,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ86		Unavailable	39	$6,968,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,968,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ94		Unavailable	40	$7,113,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,113,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,096,833.10	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,159,833.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$297,020.00	11.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,397,564.98	88.98%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,694,584.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR51			4	$744,200.00	3.69%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	82	$19,421,152.00	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,165,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,000.00	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,101,507.00	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,885,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARA0		Unavailable	28	$3,902,502.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,902,502.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,520,050.63	55.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,044,310.75	44.79%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,564,361.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$876,000.00	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$15,818,915.00	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,694,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,383,641.23	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,513,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,800.00	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,436,889.67	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,672,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	33.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$763,699.04	66.72%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,144,699.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASE1		FLAGSTAR CAPITAL MARKETS	2	$203,795.74	9.69%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	21	$1,899,673.43	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,103,469.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU24		WELLS FARGO BANK, N.A	2	$368,780.84	17.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,703,091.10	82.2%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,071,871.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU32		WELLS FARGO BANK, N.A	4	$711,500.27	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,154,146.81	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,865,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU40		WELLS FARGO BANK, N.A	4	$594,713.00	28.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,528,849.38	71.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,123,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU65		WELLS FARGO BANK, N.A	5	$698,720.00	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,997,141.84	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,695,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU73		WELLS FARGO BANK, N.A	7	$1,321,176.33	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,523,615.82	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,844,792.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	$12,909,121.97	46.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,831,189.45	53.46%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$27,740,311.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUF5		Unavailable	87	$20,402,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,402,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUG3		Unavailable	241	$52,063,863.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$52,063,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUH1		Unavailable	34	$6,592,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,592,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT	23	$5,993,984.16	100%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES									
Total			**23**	**$5,993,984.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,006,351.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,006,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUQ1		TRUSTMARK NATIONAL BANK	29	$4,227,410.71	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,283,771.64	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,511,182.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,645,830.00	22.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,517,560.01	77.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,163,390.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AUW8		WELLS FARGO BANK, N.A	30	$9,857,946.32	36.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$17,220,945.02	63.6%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$27,078,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,687,763.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,687,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,002,577.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,002,577.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	$661,604.33	42.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$898,176.07	57.58%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,559,780.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,905,085.78	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,277,446.10	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$23,182,531.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVC1		Unavailable	19	$4,020,600.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$4,020,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVD9		Unavailable	34	$6,789,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,789,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,097,879.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,097,879.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVH0		COLONIAL SAVINGS FA	25	$5,800,713.73	52.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,233,354.56	47.43%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,034,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVJ6		COLONIAL SAVINGS FA	17	$2,770,415.67	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,701,964.57	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,472,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVM9		Unavailable	8	$1,440,289.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,440,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVP2		Unavailable	21	$3,887,575.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,887,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVR8		Unavailable	47	$10,240,045.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,240,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVS6		Unavailable	35	$6,763,673.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,763,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVU1		Unavailable	52	$9,500,302.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,500,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVV9		Unavailable	35	$5,378,411.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,378,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AW30		WELLS FARGO BANK, N.A	53	$14,996,811.93	25.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$43,567,430.62	74.39%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$58,564,242.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AW48		WELLS FARGO BANK, N.A	3	$764,734.54	17.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,657,104.86	82.71%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$4,421,839.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,746,539.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,746,539.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,503,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,503,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWC0		Unavailable	8	$1,998,219.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,998,219.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWD8		Unavailable	10	$1,481,984.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,481,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWE6		WELLS FARGO BANK, N.A	135	$7,723,537.03	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$7,150,670.40	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$14,874,207.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWF3		WELLS FARGO BANK, N.A	18	$971,425.16	68.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$445,001.16	31.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,416,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWG1		WELLS FARGO BANK, N.A	61	$5,309,181.46	36.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$9,423,048.56	63.96%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$14,732,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWH9		WELLS FARGO BANK, N.A	35	$2,729,962.89	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$11,027,317.63	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$13,757,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWJ5		WELLS FARGO BANK, N.A	10	$652,947.25	20.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,544,121.80	79.58%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,197,069.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWK2		WELLS FARGO BANK, N.A	71	$6,202,723.49	39.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$9,359,501.54	60.14%	0	$0.00	NA	0	$0.00	NA

Total			**186**	**$15,562,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWL0		WELLS FARGO BANK, N.A	907	$119,381,080.31	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,215	$160,465,746.73	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**2,122**	**$279,846,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWM8		WELLS FARGO BANK, N.A	170	$22,426,499.33	28.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$55,900,240.19	71.37%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$78,326,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWN6		WELLS FARGO BANK, N.A	1	$113,325.83	3.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,924,853.06	96.27%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWP1		WELLS FARGO BANK, N.A	77	$9,479,606.86	42.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$12,948,909.21	57.73%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$22,428,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWQ9		WELLS FARGO BANK, N.A	19	$1,537,110.15	33.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,062,948.16	66.58%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,600,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWR7		WELLS FARGO BANK, N.A	92	$14,930,214.99	33.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$29,288,552.11	66.24%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$44,218,767.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWS5		WELLS FARGO BANK, N.A	10	$1,635,891.22	33.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,283,567.59	66.75%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,919,458.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWU0		WELLS FARGO BANK, N.A	33	$9,323,534.46	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$28,915,886.23	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$38,239,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWV8		WELLS FARGO BANK, N.A	38	$11,123,180.91	33.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$22,017,810.03	66.44%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$33,140,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AWY2		WELLS FARGO BANK, N.A	91	$28,157,859.25	48.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$29,848,476.59	51.46%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$58,006,335.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AWZ9		WELLS FARGO BANK, N.A	1	$404,668.02	36.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$700,593.43	63.39%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,105,261.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB23		WELLS FARGO BANK, N.A	498	$142,060,816.40	67.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$69,438,639.96	32.83%	0	$0.00	NA	0	$0.00	NA
Total			**745**	**$211,499,456.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB31		WELLS FARGO BANK, N.A	107	$27,919,352.84	60.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$17,925,650.13	39.1%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$45,845,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB49		NATIONAL CITY BANK	60	$3,935,297.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,935,297.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB56		NATIONAL CITY BANK	62	$3,620,740.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,620,740.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB64		NATIONAL CITY BANK	48	$4,707,544.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,707,544.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB80		NATIONAL CITY BANK	77	$10,071,775.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,071,775.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BB98		NATIONAL CITY BANK	26	$3,376,379.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,376,379.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBW7		GMAC BANK	22	$5,336,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,336,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBY3		GMAC BANK	27	$4,570,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,570,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBZ0		TRUSTMARK NATIONAL BANK	60	$10,511,981.59	52.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,488,523.14	47.44%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,000,504.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BC63		COLONIAL SAVINGS FA	4	$978,223.94	72.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,641.25	27.96%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,357,865.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BC71		COLONIAL SAVINGS FA	5	$1,109,422.00	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,881,187.31	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,990,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BC89		Unavailable	13	$2,253,496.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,253,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCA4		NATIONAL CITY BANK	32	$8,878,556.80	96.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$299,250.00	3.26%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,177,806.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,851,306.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,851,306.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,421,912.01	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,797,900.00	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,219,812.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$257,250.00	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,613,300.00	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,870,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCJ5		Unavailable	25	$3,849,479.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,849,479.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCL0		Unavailable	8	$1,988,540.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,988,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCN6		Unavailable	35	$10,068,165.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,068,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCP1		Unavailable	32	$9,827,498.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,827,498.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BCR7		GMAC BANK	32	$7,411,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,411,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BCS5		U.S. BANK N.A	13	$758,069.01	68.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$352,412.28	31.74%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,110,481.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BD62		Unavailable	29	$5,074,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,074,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BD70		Unavailable	78	$14,739,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,739,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BD88		Unavailable	10	$1,537,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,537,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDB1		GMAC BANK	144	$32,933,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$32,933,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	$12,431,117.93	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$15,259,102.61	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$27,690,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDH8		WELLS FARGO BANK, N.A	153	$8,103,790.64	59.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$5,525,325.36	40.54%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$13,629,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDJ4		WELLS FARGO BANK, N.A	42	$1,928,605.08	58.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,343,320.63	41.06%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,271,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDK1		WELLS FARGO BANK, N.A	156	$14,249,478.17	64.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$7,916,530.52	35.71%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$22,166,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDL9		WELLS FARGO BANK, N.A	17	$1,492,147.06	58.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,072,803.43	41.83%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,564,950.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BDM7		WELLS FARGO BANK, N.A	150	$19,439,703.47	56.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$14,839,451.67	43.29%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$34,279,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDN5		WELLS FARGO BANK, N.A	110	$26,895,008.66	37.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$45,091,004.59	62.64%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$71,986,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDP0		WELLS FARGO BANK, N.A	244	$48,527,719.90	46.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$56,359,672.06	53.73%	0	$0.00	NA	0	$0.00	NA
Total			**534**	**$104,887,391.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDQ8		WELLS FARGO BANK, N.A	225	$53,465,568.83	52.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$48,613,054.47	47.62%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$102,078,623.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDR6		WELLS FARGO BANK, N.A	31	$3,058,608.28	52.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,751,221.21	47.35%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,809,829.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDS4		WELLS FARGO BANK, N.A	26	$2,025,899.21	57.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,484,353.14	42.29%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,510,252.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEB0		MORTGAGEAMERICA INC	13	$1,078,280.00	60.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$704,810.94	39.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,783,090.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEC8		MORTGAGEAMERICA INC	6	$422,540.02	37.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$692,091.62	62.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,114,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BED6		MORTGAGEAMERICA INC	4	$146,770.00	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,037,164.22	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,183,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEE4		THE BRANCH	112	$19,422,935.85	59.44%	0	$0.00	NA	0	$0.00	NA

		BANKING AND TRUST COMPANY									
		Unavailable	75	$13,252,481.17	40.56%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$32,675,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	$2,319,390.00	69.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,037,934.35	30.92%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,357,324.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	$326,768.23	22.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,106,310.37	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,433,078.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEJ3		Unavailable	36	$6,405,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,405,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEK0		Unavailable	72	$12,096,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,096,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BEL8		Unavailable	40	$4,433,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,433,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BF37		WELLS FARGO BANK, N.A	35	$10,068,705.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,068,705.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BF52		WELLS FARGO BANK, N.A	9	$2,568,398.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,568,398.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BF78		WELLS FARGO BANK, N.A	140	$45,343,925.28	60.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$30,134,669.27	39.92%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$75,478,594.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFA1		WELLS FARGO BANK, N.A	18	$10,699,857.66	36.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$18,383,077.40	63.21%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$29,082,935.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFB9		WELLS FARGO BANK, N.A	43	$25,515,958.50	51.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$24,275,115.63	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$49,791,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFD5		Unavailable	29	$4,265,023.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,265,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFE3		Unavailable	10	$1,684,973.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,684,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFF0		WELLS FARGO BANK, N.A	165	$32,481,955.93	51.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$30,074,307.33	48.08%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$62,556,263.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFG8		WELLS FARGO BANK, N.A	35	$6,176,329.44	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,576,869.79	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,753,199.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFH6		Unavailable	13	$2,944,720.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,944,720.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFJ2		Unavailable	45	$9,915,867.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,915,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFU7		Unavailable	46	$5,901,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,901,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFV5		GMAC BANK	1	$534,607.72	6.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,358,323.24	93.99%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,892,930.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFW3		GMAC BANK	18	$3,730,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,730,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFX1		WELLS FARGO BANK, N.A	168	$49,116,673.46	70.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$20,807,752.01	29.76%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$69,924,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BFZ6		WELLS FARGO BANK, N.A	32	$9,330,162.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,330,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BG85		NATIONAL CITY BANK	8	$1,220,312.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,220,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BGC6		BANK OF AMERICA NA	25	$7,056,962.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,056,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGD4		BANK OF AMERICA NA	547	$174,795,482.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**547**	**$174,795,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGE2		BANK OF AMERICA NA	1,398	$448,980,707.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,398**	**$448,980,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGF9		BANK OF AMERICA NA	55	$16,542,684.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$16,542,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGJ1		BANK OF AMERICA NA	22	$7,130,377.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$7,130,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGK8		BANK OF AMERICA NA	60	$17,582,426.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$17,582,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGL6		BANK OF AMERICA NA	671	$203,916,952.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$203,916,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGM4		BANK OF AMERICA NA	74	$19,988,353.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,988,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGP7		BANK OF AMERICA NA	172	$46,804,490.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$46,804,490.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	$20,305,918.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,305,918.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	$116,368,698.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,003**	**$116,368,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	$114,997,760.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,228**	**$114,997,760.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	$40,449,210.14	100%	0	$0.00	NA	0	$0.00	NA

Total			**740**	**$40,449,210.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	$4,296,394.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$4,296,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	$68,083,848.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$68,083,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	$9,920,532.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$9,920,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	$21,980,081.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$21,980,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	$41,652,309.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$41,652,309.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	$135,152,267.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**619**	**$135,152,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	$27,697,193.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$27,697,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	$25,711,873.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$25,711,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	$36,637,747.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$36,637,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	$103,445,408.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$103,445,408.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	$13,954,458.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$13,954,458.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$2,381,352.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,381,352.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BKL1		CHASE HOME FINANCE, LLC	232	$52,791,996.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$52,791,996.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAB1		CHASE HOME FINANCE, LLC	16	$3,259,720.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,259,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAC9		CHASE HOME FINANCE, LLC	223	$37,490,617.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$37,490,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAD7		CHASE HOME FINANCE, LLC	154	$21,641,219.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$21,641,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAE5		CHASE HOME FINANCE, LLC	37	$2,747,169.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,747,169.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAF2		CHASE HOME FINANCE, LLC	917	$181,984,002.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**917**	**$181,984,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAG0		CHASE HOME FINANCE, LLC	258	$39,605,216.97	99.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$49,826.34	0.13%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$39,655,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAH8		CHASE HOME FINANCE, LLC	39	$6,699,266.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,699,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HAJ4		CHASE HOME FINANCE, LLC	18	$2,099,275.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,099,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAM7		CHASE HOME FINANCE, LLC	25	$5,628,185.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,628,185.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDM4		NATIONAL CITY BANK	64	$8,130,877.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,130,877.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDN2		NATIONAL CITY BANK	61	$3,964,755.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,964,755.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDP7		NATIONAL CITY BANK	55	$5,448,815.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,448,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDQ5		NATIONAL CITY BANK	44	$2,559,438.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,559,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDR3		NATIONAL CITY BANK	25	$6,408,847.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,408,847.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDT9		NATIONAL CITY BANK	14	$1,353,663.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,353,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB25		CITIMORTGAGE, INC	1	$116,350.76	4.04%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$180,211.98	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,582,017.83	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,878,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB41		CITIMORTGAGE, INC	1	$35,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$315,000.00	3.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$320,000.00	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,232,532.92	91.51%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,903,132.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB58		WELLS FARGO BANK, N.A	33	$8,288,166.65	54.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,850,267.79	45.25%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,138,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB66			9	$836,741.36	10.95%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC	3	$140,074.65	1.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$311,013.42	4.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$387,405.82	5.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$142,825.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,820,493.34	76.21%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,638,553.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB82		CHASE HOME FINANCE, LLC	1	$72,000.00	3.55%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$257,761.64	12.71%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$78,431.91	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,620,147.16	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,028,340.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PB90		BANK OF AMERICA NA	6	$972,267.92	13.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	3	$583,724.69	8.3%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$137,200.00	1.95%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,114.99	5.58%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$573,600.00	8.16%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$380,132.72	5.41%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$1,004,358.00	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,985,542.22	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,028,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBA7		1ST SOURCE BANK	16	$3,419,910.65	0.83%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	8	$1,190,019.71	0.29%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$999,998.21	0.24%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$1,467,846.72	0.36%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,881,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$4,207,995.70	1.02%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	67	$15,828,099.89	3.84%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,526,573.78	1.34%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	287	$64,245,115.03	15.57%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	13	$2,068,690.73	0.5%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	692	$148,777,467.38	36.06%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,831,652.74	0.44%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	$490,269.00	0.12%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	7	$1,000,646.10	0.24%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	104	$21,024,240.00	5.1%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$556,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,394,331.39	0.34%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	39	$8,510,147.33	2.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$318,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$255,921.39	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	529	$127,513,777.79	30.89%	0	$0.00	NA	0	$0.00	NA
Total			**1,847**	**$412,629,403.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBB5		1ST SOURCE BANK	10	$1,379,397.67	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	13	$1,750,000.98	1.31%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$127,093.13	0.09%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$365,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	7	$828,612.02	0.62%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,485,278.11	1.11%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,094.53	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	12	$1,986,568.23	1.48%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	7	$1,837,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$4,752,842.62	3.55%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	19	$2,888,880.68	2.16%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,401,935.73	6.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	11	$1,822,927.88	1.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	245	$56,944,918.29	42.55%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$989,082.36	0.74%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	11	$2,002,552.05	1.5%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	67	$12,736,592.00	9.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$810,856.02	0.61%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	18	$2,687,515.44	2.01%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$217,155.59	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$29,588,384.02	22.1%	0	$0.00	NA	0	$0.00	NA
Total			**694**	**$133,844,187.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBC3		1ST SOURCE BANK	4	$249,141.19	0.69%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$71,981.18	0.2%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$134,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$55,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	2	$544,657.92	1.51%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$236,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$812,246.15	2.25%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$305,950.00	0.85%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$495,587.58	1.37%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$931,149.66	2.58%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$537,047.54	1.49%	0	$0.00	NA	0	$0.00	NA
			2	$143,866.30	0.4%	0	$0.00	NA	0	$0.00	NA

		MORTGAGEAMERICA INC									
		NATIONAL CITY BANK	28	$4,759,271.07	13.18%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$959,967.08	2.66%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	46	$8,963,569.38	24.82%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$141,491.43	0.39%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$227,752.00	0.63%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$98,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$708,453.47	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$15,480,490.70	42.89%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$36,107,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBD1		BANK OF AMERICA NA	55	$9,566,412.04	4.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	299	$57,918,862.03	25.34%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$2,097,158.80	0.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	233	$37,685,924.82	16.49%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	39	$5,010,695.02	2.19%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	19	$4,316,692.93	1.89%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$274,386.98	0.12%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	10	$2,490,265.70	1.09%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,457,240.44	0.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$1,146,440.20	0.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	28	$4,995,238.88	2.19%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$379,377.00	0.17%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$415,054.87	0.18%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$961,946.97	0.42%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	11	$1,556,719.37	0.68%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	22	$3,965,973.62	1.74%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	53	$10,618,006.51	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	416	$83,274,176.14	36.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,225**	**$228,530,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBE9		1ST SOURCE BANK	5	$697,698.21	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	47	$6,468,967.44	4.37%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	124	$16,152,515.80	10.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	33	$4,093,499.16	2.76%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	52	$8,872,123.15	5.99%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	34	$7,260,142.14	4.9%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$1,902,575.35	1.28%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$261,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$609,270.52	0.41%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$1,223,777.59	0.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	21	$3,288,208.69	2.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$1,429,601.82	0.96%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$316,115.00	0.21%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$1,188,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	16	$1,963,129.50	1.32%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	18	$2,388,427.43	1.61%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,102,493.02	0.74%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$875,613.12	0.59%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	23	$4,187,459.93	2.83%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	157	$22,687,962.10	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$60,949,217.22	41.14%	0	$0.00	NA	0	$0.00	NA

Total			**945**	**$148,180,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBF6		1ST SOURCE BANK	2	$169,698.45	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$671,491.80	2.35%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	42	$5,394,983.56	18.89%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$322,595.89	1.13%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	8	$1,218,255.67	4.27%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$64,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$701,064.18	2.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	17	$1,803,980.78	6.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$244,798.43	0.86%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	14	$1,602,617.16	5.61%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$802,350.00	2.81%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$801,735.47	2.81%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$183,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$319,123.51	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,262,777.45	49.93%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$28,562,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBG4		1ST SOURCE BANK	5	$631,069.92	1.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	13	$1,152,105.30	2.77%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$870,129.13	2.09%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$344,744.75	0.83%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$408,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$177,345.21	0.43%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,086,979.15	5.02%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	25	$4,368,002.24	10.51%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$315,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$240,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	91	$12,993,582.89	31.26%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$736,480.57	1.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$469,018.81	1.13%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	16	$2,409,493.00	5.8%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$574,228.00	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$13,352,934.22	32.14%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$41,559,613.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBH2		BANK OF AMERICA NA	4	$557,132.35	3.92%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$690,750.00	4.86%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$534,094.45	3.75%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$165,457.11	1.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$102,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$374,900.00	2.64%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$51,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$262,200.00	1.84%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$738,782.68	5.19%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	42	$4,075,563.05	28.65%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$204,738.22	1.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$406,096.54	2.86%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,570,185.00	11.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$475,050.00	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,919,461.21	27.56%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$14,223,910.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PBJ8		CHASE HOME FINANCE, LLC	61	$7,380,755.20	14.7%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	18	$1,401,792.78	2.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	100	$11,185,337.67	22.28%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$1,090,609.75	2.17%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$418,421.00	0.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$483,306.65	0.96%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	11	$1,273,700.00	2.54%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,007,263.84	2.01%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$215,653.62	0.43%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	12	$1,546,603.24	3.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	71	$9,973,942.74	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,216,759.81	28.34%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$50,194,146.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBR0		1ST SOURCE BANK	2	$461,032.73	1.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	18	$2,909,845.27	6.43%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$859,500.00	1.9%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$104,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$995,962.64	2.2%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$391,198.72	0.86%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	38	$9,629,989.09	21.28%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$1,676,320.00	3.7%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	40	$9,911,684.51	21.9%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	46	$5,840,054.00	12.9%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	5	$847,293.00	1.87%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,817.21	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$179,807.56	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,281,390.39	24.94%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$45,254,895.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PBS8		1ST SOURCE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	14	$1,121,033.26	2.21%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$215,969.94	0.43%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	3	$243,894.12	0.48%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	21	$3,040,933.37	6.01%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$557,765.11	1.1%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	28	$4,684,901.72	9.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$930,518.23	1.84%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	24	$2,955,721.91	5.84%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$202,150.00	0.4%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	5	$369,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,613,079.00	3.19%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	6	$747,285.94	1.48%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$596,060.00	1.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$56,661.95	0.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$292,577.20	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$32,893,417.13	64.95%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$50,632,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBT6		1ST SOURCE BANK	4	$478,500.00	1.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$561,004.18	2.08%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$587,879.88	2.18%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$98,670.33	0.37%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$1,409,100.00	5.22%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$3,650,576.73	13.52%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	31	$5,357,347.09	19.85%	0	$0.00	NA	0	$0.00	NA
			2	$456,000.00	1.69%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		NATIONAL CITY BANK	28	$4,212,570.76	15.6%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	16	$2,477,326.00	9.18%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,210.75	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,487,322.11	27.73%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$26,995,507.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBU3		BANK OF AMERICA NA	3	$1,225,384.99	7.96%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	10	$2,476,039.53	16.08%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$1,614,250.00	10.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$417,000.00	2.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,376,386.87	8.94%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$642,600.00	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,645,426.92	49.66%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,397,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBV1		BANK OF AMERICA NA	1	$151,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	15	$3,919,515.00	22.68%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$1,773,550.00	10.26%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	10	$2,827,276.05	16.36%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	$933,777.19	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,673,600.81	44.43%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$17,278,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	$5,664,076.29	37.48%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,109,690.44	33.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,336,556.17	28.7%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,110,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBX7		CHASE HOME FINANCE, LLC	2	$573,314.09	4.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	43	$6,861,328.14	57.32%	0	$0.00	NA	0	$0.00	NA
			3	$926,500.00	7.74%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB									
		Unavailable	17	$3,609,948.72	30.15%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,971,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBY5		CHASE HOME FINANCE, LLC	1	$365,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	6	$1,687,769.00	13.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$1,293,500.00	10.4%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$708,000.00	5.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,386,567.85	67.41%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,440,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PBZ2		CHASE HOME FINANCE, LLC	1	$135,709.18	2.89%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$99,948.05	2.13%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	8	$1,911,675.82	40.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,542,015.95	54.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,689,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCA6		BANK OF AMERICA NA	3	$521,958.64	22.27%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$96,000.00	4.1%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$903,814.92	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$822,307.68	35.07%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,344,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCB4		CHASE HOME FINANCE, LLC	26	$4,206,242.41	14.92%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$384,868.24	1.37%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	82	$9,459,184.62	33.56%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$379,329.69	1.35%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,636,179.52	5.8%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$124,147.16	0.44%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$358,316.16	1.27%	0	$0.00	NA	0	$0.00	NA
			13	$2,622,375.91	9.3%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	54	$9,015,252.74	31.99%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$28,185,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCC2		CHASE HOME FINANCE, LLC	32	$2,634,184.68	12.47%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	23	$1,790,129.28	8.47%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	28	$2,803,550.00	13.27%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$588,850.00	2.79%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	8	$600,200.00	2.84%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$312,122.41	1.48%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	$347,250.00	1.64%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	74	$5,793,308.72	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,258,105.96	29.62%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$21,127,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCD0		CHASE HOME FINANCE, LLC	26	$1,877,720.02	27.72%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$496,898.21	7.33%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	5	$155,285.71	2.29%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,826.67	0.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	6	$273,948.99	4.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$80,299.21	1.19%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$171,804.82	2.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,688,886.60	54.45%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,774,670.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCE8		Unavailable	19	$3,957,753.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,957,753.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCF5		BANK OF AMERICA NA	6	$459,586.09	13.47%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$376,062.10	11.02%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$276,488.37	8.1%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$152,000.00	4.45%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB	5	$406,258.09	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,741,810.63	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,412,205.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFB7		POPULAR MORTGAGE, INC	21	$2,541,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,541,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFC5		POPULAR MORTGAGE, INC	10	$886,238.36	44.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,124,298.49	55.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,010,536.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFD3		POPULAR MORTGAGE, INC	8	$950,056.01	89.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$110,250.97	10.4%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,060,306.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFE1		POPULAR MORTGAGE, INC	20	$2,590,049.00	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,270,447.36	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,860,496.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFF8		POPULAR MORTGAGE, INC	32	$4,149,322.00	74.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,446,764.38	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,596,086.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYK9		REGIONS BANK	62	$8,288,938.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,288,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYM5		REGIONS BANK	28	$1,849,421.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,849,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYP8		REGIONS BANK	30	$3,586,086.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,586,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYR4		REGIONS BANK	32	$1,896,576.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,896,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYS2		REGIONS BANK	20	$2,066,627.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,066,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYU7		REGIONS BANK	24	$3,974,458.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,974,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412HYV5		REGIONS BANK	23	$1,305,141.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,305,141.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN28		ASSOCIATED BANK, NA	1	$128,584.09	3.21%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,681.06	2.49%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$265,128.76	6.63%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$598,086.37	14.95%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$335,000.00	8.38%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$158,697.74	3.97%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$133,811.85	3.35%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$124,601.33	3.12%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,690.68	5.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$109,318.82	2.73%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$91,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$483,955.48	12.1%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$96,192.22	2.4%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$159,489.70	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$994,549.29	24.86%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,999,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN36		ARVEST MORTGAGE COMPANY	1	$99,681.07	4.24%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$119,417.91	5.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$172,940.62	7.35%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$227,200.00	9.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,149,149.40	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,768,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NN44		CHASE HOME FINANCE, LLC	1	$98,198.45	5.4%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	$162,472.00	8.93%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$48,812.13	2.68%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$30,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$75,000.00	4.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	4	$272,498.80	14.97%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$20,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$37,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$59,818.79	3.29%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$69,613.47	3.83%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$46,854.91	2.57%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$68,800.00	3.78%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$73,650.00	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$792,954.45	41.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,855,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN51		BOEING EMPLOYEES CREDIT UNION	5	$1,211,575.90	10.16%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$265,885.46	2.23%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$345,424.45	2.9%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$110,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$248,300.00	2.08%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$328,489.75	2.75%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,776.93	1.59%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$399,093.73	3.35%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$299,581.90	2.51%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$498,188.94	4.18%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$294,645.54	2.47%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$234,724.10	1.97%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	7	$1,155,959.46	9.69%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,826.23	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,199,833.55	51.96%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,929,305.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN69		SA MORTGAGE SERVICES, LLC	1	$363,943.95	20.52%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$383,194.42	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,026,565.95	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,773,704.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN77		AMERICAN NATIONAL BANK, TERRELL	1	$92,800.00	1.64%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$89,530.10	1.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$98,782.88	1.75%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$102,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$184,400.00	3.26%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	3	$283,028.78	5%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$90,680.94	1.6%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	3	$280,100.00	4.95%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$194,251.78	3.43%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$200,400.00	3.54%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$91,930.00	1.62%	0	$0.00	NA	0	$0.00	NA
		FLORIDA CREDIT UNION	1	$84,873.45	1.5%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$182,187.57	3.22%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$269,459.58	4.76%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT	1	$97,600.00	1.72%	0	$0.00	NA	0	$0.00	NA

		UNION									
		GUILD MORTGAGE COMPANY	1	$86,900.00	1.54%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$208,401.82	3.68%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,731.13	1.64%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,126.98	3.52%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$104,920.10	1.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$86,339.01	1.53%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$90,332.91	1.6%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$285,225.48	5.04%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	2	$163,807.16	2.89%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$94,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$96,451.56	1.7%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$85,433.29	1.51%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$107,124.34	1.89%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$101,440.99	1.79%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$90,400.00	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,424,156.17	25.19%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,658,816.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN85		BANK OF STANLY	1	$112,800.00	7.98%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,907.95	8.34%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$119,395.43	8.44%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$119,828.75	8.47%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$116,000.00	8.2%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$115,922.16	8.2%	0	$0.00	NA	0	$0.00	NA

		SUNSHINE MORTGAGE CORPORATION	1	$119,906.38	8.48%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$472,217.26	33.4%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,413,977.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NN93		ALPINE BANK & TRUST CO	1	$138,791.64	3.4%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$126,800.00	3.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$145,886.10	3.57%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$144,000.00	3.53%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,886.88	3.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,556.91	6.68%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$128,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	2	$255,800.28	6.27%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$283,890.78	6.95%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$139,391.17	3.41%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$282,500.00	6.92%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$145,600.00	3.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$129,020.31	3.16%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	2	$294,750.00	7.22%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$145,392.02	3.56%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$145,386.49	3.56%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	2	$214,289.75	5.25%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$131,150.13	3.21%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$131,397.42	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$683,254.12	16.72%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,082,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	$69,776.74	3.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$84,271.03	3.68%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$47,845.24	2.09%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$120,881.99	5.27%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$24,920.27	1.09%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$58,610.42	2.56%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$19,600.00	0.86%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$97,400.00	4.25%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$66,786.30	2.91%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,824.58	2.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$73,771.56	3.22%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$140,670.50	6.14%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,734.98	3.65%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	4	$202,857.97	8.85%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$103,597.53	4.52%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$64,750.00	2.82%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$72,570.73	3.17%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$27,272.74	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$878,118.89	38.3%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,292,261.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNV4		ARVEST MORTGAGE COMPANY	4	$182,893.82	13.64%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$26,541.00	1.98%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$48,842.66	3.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,082,143.43	80.74%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$1,340,420.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	$69,766.90	2.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$44,544.75	1.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$52,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$59,800.20	1.78%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$49,832.42	1.49%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$195,250.48	5.83%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$30,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$70,600.00	2.11%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$45,500.00	1.36%	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK	1	$33,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	2	$104,853.34	3.13%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$57,808.92	1.72%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$46,396.65	1.38%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$23,920.93	0.71%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$77,245.85	2.3%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$21,700.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$78,241.39	2.33%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$25,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$50,830.17	1.52%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$44,734.61	1.33%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$62,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,968.73	2.09%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$70,534.93	2.1%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,575.77	2.05%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$121,996.65	3.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$79,343.36	2.37%	0	$0.00	NA	0	$0.00	NA
		PREMIER BANK OF JACKSONVILLE	1	$42,300.00	1.26%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$193,850.00	5.78%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$49,833.50	1.49%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$75,251.27	2.25%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$41,462.95	1.24%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$43,438.91	1.3%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$75,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$61,397.06	1.83%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$70,267.74	2.1%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$111,549.58	3.33%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$43,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$70,173.02	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$764,788.19	22.81%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,351,758.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$135,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$299,011.68	5.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$99,666.99	1.81%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$178,413.49	3.23%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$225,000.00	4.08%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$186,373.26	3.38%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,465,792.59	26.56%	0	$0.00	NA	0	$0.00	NA

		FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,400.00	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$325,412.00	5.9%	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,181.98	1.72%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$125,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$198,692.76	3.6%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$200,000.00	3.62%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$99,670.56	1.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$119,218.48	2.16%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	1.55%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$359,000.00	6.51%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,179.05	1.33%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$92,451.51	1.68%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$149,012.75	2.7%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$115,613.72	2.1%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$415,626.23	7.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$286,609.84	5.17%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,518,426.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NNY8		ARVEST MORTGAGE COMPANY	2	$81,131.38	6.58%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,835.28	4.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$126,309.58	10.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$80,320.00	6.51%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$42,750.00	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$852,655.06	69.16%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,233,001.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NNZ5		ARVEST MORTGAGE COMPANY	2	$192,657.80	7.13%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$413,024.51	15.29%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$233,843.70	8.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,862,533.99	68.93%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,702,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	$6,522,553.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,522,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	$930,157.60	27.16%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$184,024.94	5.37%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$214,520.73	6.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$307,271.39	8.97%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	2	$472,697.45	13.8%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$419,500.00	12.25%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	5	$726,500.00	21.21%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$109,885.14	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,935.85	1.77%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,424,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	$1,648,453.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,648,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP59		ADIRONDACK TRUST COMPANY THE	4	$569,902.34	7.6%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$308,694.84	4.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$254,000.00	3.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$682,867.17	9.1%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	$220,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$434,915.44	5.8%	0	$0.00	NA	0	$0.00	NA

		EMIGRANT MORTGAGE COMPANY, INC	1	$247,259.44	3.3%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$210,400.00	2.8%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$486,894.87	6.49%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$297,696.17	3.97%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,318.98	3.16%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$341,726.23	4.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$218,638.42	2.91%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$200,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	7	$1,314,000.00	17.51%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,428,220.73	19.04%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,502,534.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,754.83	5.63%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	5	$560,277.98	23.94%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$322,029.10	13.76%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$98,176.84	4.2%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$383,831.51	16.4%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$363,710.75	15.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$480,422.90	20.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,340,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP83		ARVEST MORTGAGE COMPANY	22	$1,329,696.80	25.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$332,221.69	6.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	18	$1,156,740.09	22.13%	0	$0.00	NA	0	$0.00	NA
			4	$287,763.99	5.51%	0	$0.00	NA	0	$0.00	NA

		SA MORTGAGE SERVICES, LLC								
		SHEA MORTGAGE, INC	2	$120,935.85	2.31%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$500,088.79	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,498,587.02	28.68%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,226,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,718.67	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$105,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$90,168.41	0.53%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$192,554.69	1.12%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$105,363.57	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,390.05	1.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$95,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$185,937.62	1.08%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.58%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	10	$971,081.61	5.66%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$107,586.70	0.63%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,749.66	1.14%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	$384,897.52	2.24%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$94,314.66	0.55%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$100,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$99,818.70	0.58%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$101,410.44	0.59%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$497,370.31	2.9%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$97,418.08	0.57%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$86,110.14	0.5%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,701.63	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$398,901.34	2.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$109,151.24	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$108,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$209,117.59	1.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$466,082.45	2.72%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$105,304.72	0.61%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,316.72	0.55%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$299,437.83	1.75%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$184,649.32	1.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$197,822.39	1.15%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$87,924.23	0.51%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$99,559.91	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$87,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$91,517.20	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,276.78	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$85,922.25	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$95,034.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,915.99	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$92,718.12	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$105,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$194,724.47	1.13%	0	$0.00	NA	0	$0.00	NA
		1	$90,250.00	0.53%	0	$0.00	NA	0	$0.00	NA

	FRANKENMUTH CREDIT UNION									
	FULTON BANK	1	$108,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$97,875.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$192,329.76	1.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$104,257.04	0.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$107,902.36	0.63%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$286,910.80	1.67%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$103,912.62	0.61%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$180,411.97	1.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,850.00	0.57%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$107,804.19	0.63%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$290,643.05	1.69%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$101,907.79	0.59%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$85,126.64	0.5%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$89,519.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$84,831.82	0.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$86,225.70	0.5%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$93,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$108,899.04	0.63%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$593,240.90	3.46%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$296,920.00	1.73%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	$99,819.68	0.58%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$92,915.93	0.54%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,909.13	0.55%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$89,524.72	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$109,505.64	0.64%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,757.34	1.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$279,405.68	1.63%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$95,419.77	0.56%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$99,384.94	0.58%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$200,905.07	1.17%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	6	$515,895.63	3.01%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$97,922.15	0.57%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$99,614.16	0.58%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$85,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$99,725.51	0.58%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$104,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$87,073.49	0.51%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$181,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$85,027.00	0.5%	0	$0.00	NA	0	$0.00	NA

		YOLO FEDERAL CREDIT UNION	1	$88,274.16	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,064,098.07	17.9%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,157,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPA8		BANNER BANK	1	$153,000.00	5.02%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$165,000.00	5.41%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	$165,370.67	5.42%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	5.64%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$171,869.12	5.64%	0	$0.00	NA	0	$0.00	NA
		FOX RIVER STATE BANK	1	$150,900.00	4.95%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$158,400.00	5.2%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$170,869.88	5.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$156,318.90	5.13%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$149,896.77	4.92%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$168,671.56	5.53%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$170,644.64	5.6%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$164,990.00	5.41%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,837.23	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$779,289.59	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,049,058.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	$27,980.23	0.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$57,955.86	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$39,170.17	0.49%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$45,140.66	0.56%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$46,875.00	0.58%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$74,944.34	0.93%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$90,429.40	1.13%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	13	$872,334.45	10.86%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$121,248.94	1.51%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	$363,200.00	4.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$57,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$102,284.51	1.27%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$74,936.93	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,984.78	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$78,480.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$212,051.07	2.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$79,937.59	1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$49,373.33	0.61%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$60,952.41	0.76%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$131,574.97	1.64%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$58,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$63,807.19	0.79%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$28,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$190,964.37	2.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$157,336.25	1.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$107,156.07	1.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$151,807.26	1.89%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$423,628.65	5.28%	0	$0.00	NA	0	$0.00	NA

		OMNIAMERICAN BANK	1	$27,578.99	0.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$252,869.10	3.15%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$73,800.00	0.92%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$91,637.84	1.14%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$113,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		PULASKI MORTGAGE COMPANY	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$113,175.56	1.41%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	$40,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$80,744.96	1.01%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	$141,530.64	1.76%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$78,800.00	0.98%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$75,942.17	0.95%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$218,594.95	2.72%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$60,075.09	0.75%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,819.71	0.88%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	3	$168,217.67	2.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$55,463.32	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,260,131.57	27.78%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$8,060,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPE0		PHH MORTGAGE CORPORATION	1	$117,505.93	11.23%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$119,159.26	11.39%	0	$0.00	NA	0	$0.00	NA

		SEATTLE SAVINGS BANK	1	$112,412.24	10.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$697,387.83	66.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,046,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPF7		ARVEST MORTGAGE COMPANY	2	$118,854.38	4.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$100,000.00	3.95%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$584,169.50	23.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$84,538.95	3.34%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$67,868.32	2.68%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$174,914.52	6.91%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$44,366.21	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,355,253.18	53.58%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,529,965.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPJ9		AMEGY MORTGAGE	1	$195,731.34	8.11%	0	$0.00	NA	0	$0.00	NA
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$53,939.98	2.23%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,647.86	15.07%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$353,707.40	14.66%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	2	$116,780.47	4.84%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$41,731.32	1.73%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$23,811.57	0.99%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$586,934.65	24.32%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$51,958.67	2.15%	0	$0.00	NA	0	$0.00	NA
		ORRSTOWN BANK	1	$45,705.74	1.89%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	4	$275,521.07	11.42%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	5.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$160,000.00	6.62%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,413,470.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$130,000.00	3.35%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$89,443.33	2.3%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$54,700.00	1.41%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$152,207.13	3.92%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$41,245.04	1.06%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$91,430.95	2.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$44,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$209,838.74	5.41%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$41,001.68	1.06%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$176,906.45	4.56%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	1	$99,389.79	2.56%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,659.81	1.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$191,271.65	4.93%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$96,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$192,572.37	4.96%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	3.35%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$42,950.00	1.11%	0	$0.00	NA	0	$0.00	NA
		HAWTHORN BANK	1	$24,849.51	0.64%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$99,381.47	2.56%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$53,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$39,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$29,819.41	0.77%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,636.35	1.54%	0	$0.00	NA	0	$0.00	NA

		NORTHWESTERN MORTGAGE COMPANY	1	$53,668.25	1.38%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$27,333.32	0.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$69,149.32	1.78%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$72,554.55	1.87%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$81,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$72,899.18	1.88%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$76,936.39	1.98%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$350,000.00	9.02%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$134,181.79	3.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$134,096.60	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$665,709.64	17.14%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,881,332.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPL4		ARVEST MORTGAGE COMPANY	4	$221,939.48	15.88%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$72,560.56	5.19%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$252,564.17	18.07%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$99,398.03	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$750,961.78	53.75%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,397,424.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPM2		ARIZONA STATE CREDIT UNION	1	$74,575.89	0.82%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$127,706.17	1.41%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$147,161.40	1.62%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	9	$1,633,811.83	18%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$88,596.16	0.98%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$268,757.56	2.96%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$190,121.11	2.09%	0	$0.00	NA	0	$0.00	NA

		ENT FEDERAL CREDIT UNION	1	$161,786.18	1.78%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$204,500.00	2.25%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$76,621.11	0.84%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$836,147.84	9.21%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$322,753.65	3.56%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	13	$1,838,479.94	20.25%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$216,509.11	2.38%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,660.67	1.65%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,079.69	2.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$275,855.95	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,266,328.70	24.97%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,078,452.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPP5		ADVANTAGE BANK	1	$250,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$166,627.73	1.74%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$87,307.80	0.91%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,625.68	0.88%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$152,668.86	1.59%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$73,837.45	0.77%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	4	$698,919.65	7.3%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	4.36%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE	2	$157,553.16	1.65%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	$129,714.45	1.35%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$114,492.55	1.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$124,725.43	1.3%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$107,766.25	1.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$202,938.50	2.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$501,299.78	5.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$379,405.21	3.96%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,549.82	2.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$106,764.96	1.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,293.01	4.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,307.62	2.22%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$105,870.89	1.11%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	3	$726,084.03	7.58%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$93,793.53	0.98%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	8	$1,242,040.89	12.97%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,567.14	2.08%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$52,405.96	0.55%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$268,421.31	2.8%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$326,595.55	3.41%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$68,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		1	$44,901.15	0.47%	0	$0.00	NA	0	$0.00	NA

		THE STATE BANK OF TOWNSEND								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$101,559.72	1.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$109,761.92	1.15%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$138,699.16	1.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$354,220.22	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,093,631.06	11.42%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,573,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPQ3		ARVEST MORTGAGE COMPANY	3	$493,407.72	11.82%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$234,695.48	5.62%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$91,800.88	2.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,032,964.07	24.74%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$220,108.24	5.27%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$258,679.68	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,844,083.85	44.16%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,175,739.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,751.62	5.51%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$134,664.98	6.2%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$149,689.52	6.89%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$130,493.42	6.01%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$170,141.78	7.83%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$199,592.18	9.19%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$133,600.00	6.15%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$120,250.59	5.54%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$155,000.00	7.13%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$140,000.00	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$719,290.76	33.11%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,172,474.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$249,901.35	10.23%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$383,569.38	15.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,810,507.65	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,443,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPV2		METLIFE BANK, NA	5	$574,025.53	53.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$73,573.87	6.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$104,898.82	9.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$310,633.81	29.22%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,063,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	$2,583,842.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,583,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	$10,649,625.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,649,625.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	$6,308,021.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,308,021.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQ25		ANCHORBANK FSB	1	$124,896.52	2.32%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$798,664.55	14.84%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$128,144.88	2.38%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$131,950.00	2.45%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$136,390.84	2.53%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$142,383.19	2.65%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$132,893.64	2.47%	0	$0.00	NA	0	$0.00	NA

		FREMONT BANK	1	$124,902.48	2.32%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$145,383.65	2.7%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$139,882.37	2.6%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$255,398.04	4.75%	0	$0.00	NA	0	$0.00	NA
		HANNIBAL NATIONAL BANK	1	$127,897.64	2.38%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$139,890.78	2.6%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$140,684.58	2.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$129,393.85	2.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$273,020.48	5.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$125,147.33	2.33%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$139,885.24	2.6%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,506.91	2.44%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$147,762.58	2.75%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$125,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,640,819.72	30.49%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,381,899.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQ33		BLACKHAWK STATE BANK	1	$158,270.16	4.43%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	2	$328,990.33	9.2%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,963.97	4.75%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$170,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$338,921.96	9.48%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$149,882.98	4.19%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$172,658.36	4.83%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$334,367.21	9.35%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$166,363.52	4.65%	0	$0.00	NA	0	$0.00	NA

		INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	4.48%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$151,878.44	4.25%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$166,875.00	4.67%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$149,880.05	4.19%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$149,877.05	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$806,599.32	22.58%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,574,528.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQ41		AMARILLO NATIONAL BANK	1	$64,873.32	0.66%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$75,900.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$49,792.69	0.51%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$78,335.10	0.8%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$260,584.91	2.65%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$129,868.45	1.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$83,931.15	0.85%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$82,331.55	0.84%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$74,940.02	0.76%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$299,798.37	3.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$88,688.03	0.9%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$59,950.82	0.61%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$48,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$83,387.00	0.85%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK OF TEXAS	1	$64,050.00	0.65%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$188,808.20	1.92%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$79,848.74	0.81%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	13	$830,855.88	8.44%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$56,205.01	0.57%	0	$0.00	NA	0	$0.00	NA

	DORAL BANK	1	$72,193.64	0.73%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$97,235.55	0.99%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$144,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$52,956.56	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$84,530.65	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$46,361.01	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$370,405.72	3.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$74,860.35	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$35,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$447,350.65	4.55%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$156,021.99	1.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$41,366.06	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$58,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$151,938.52	1.54%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$74,441.88	0.76%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$113,891.96	1.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$79,936.03	0.81%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$57,405.46	0.58%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$59,950.81	0.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$148,068.21	1.5%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$60,350.49	0.61%	0	$0.00	NA	0	$0.00	NA

	MERRILL LYNCH BANK & TRUST CO., FSB	1	$79,933.77	0.81%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$46,262.64	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$111,944.35	1.14%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$103,664.13	1.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$63,946.23	0.65%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$39,968.01	0.41%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$426,707.13	4.34%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$79,937.59	0.81%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,959.83	0.5%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$93,085.24	0.95%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$71,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$38,854.32	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$103,017.55	1.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$66,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$77,438.03	0.79%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,301.49	1.28%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$63,947.54	0.65%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$42,366.09	0.43%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$67,446.02	0.69%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$24,780.17	0.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$2,768,631.09	27.67%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$9,884,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQ66		FIRST AMERICAN INTERNATIONAL BANK	3	$1,632,900.00	40.15%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	2	$893,503.35	21.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$283,672.97	6.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$416,359.37	10.24%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$224,820.07	5.53%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,371.82	15.13%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$4,066,627.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQ82		ARVEST MORTGAGE COMPANY	1	$130,690.12	8.84%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$138,364.49	9.36%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	4	$509,599.66	34.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$699,681.52	47.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,478,335.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQA7		AMARILLO NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$122,786.49	1.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,896.68	1.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$122,888.80	1.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$120,280.00	1.35%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$124,387.45	1.4%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$110,951.63	1.25%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$229,399.84	2.58%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,498.74	1.32%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,017.00	1.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$117,900.86	1.33%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$109,902.95	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$112,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$123,093.92	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$231,288.10	2.6%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$219,905.29	2.47%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$116,768.50	1.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$346,199.02	3.89%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$117,187.16	1.32%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$114,791.51	1.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$118,892.42	1.34%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$238,094.39	2.68%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$123,207.03	1.38%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$352,471.66	3.96%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$355,595.70	4%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$109,800.59	1.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$123,887.91	1.39%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$225,313.08	2.53%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,500.00	2.67%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	1.26%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$120,078.32	1.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$112,700.48	1.27%	0	$0.00	NA	0	$0.00	NA
		1	$114,000.00	1.28%	0	$0.00	NA	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC									
		STANDARD MORTGAGE CORPORATION	1	$116,694.41	1.31%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$121,250.00	1.36%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,490.08	1.37%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$236,950.00	2.66%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$114,896.04	1.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$123,893.24	1.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$119,896.68	1.35%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$119,894.13	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,207,915.72	24.8%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,898,085.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQB5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,679.04	0.8%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$127,887.07	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,021.59	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,066.93	0.88%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$129,882.48	0.78%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$256,688.13	1.54%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$131,889.10	0.79%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$142,224.41	0.85%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$132,779.86	0.8%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,377.50	0.81%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,376.00	1.76%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$125,852.15	0.75%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$125,286.64	0.75%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$145,825.00	0.87%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$269,464.73	1.62%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$257,884.28	1.55%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$138,274.89	0.83%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$124,745.11	0.75%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$273,882.60	1.64%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$145,142.32	0.87%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$146,277.01	0.88%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$132,973.44	0.8%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$136,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$126,885.19	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$263,268.75	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,277.91	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$283,667.11	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$148,874.83	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$124,886.99	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$141,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		1	$139,373.89	0.84%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	2	$276,165.29	1.66%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$140,592.78	0.84%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$128,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$138,577.63	0.83%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$272,149.37	1.63%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$128,883.38	0.77%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$138,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$838,416.69	5.03%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$140,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$131,886.35	0.79%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$130,550.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$135,877.05	0.81%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$139,879.46	0.84%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$131,900.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$139,873.43	0.84%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$137,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$148,894.66	0.89%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,271.27	0.85%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$136,285.41	0.82%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$142,670.91	0.86%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,882.38	0.84%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$279,879.46	1.68%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$251,377.96	1.51%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$137,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$432,479.16	2.59%	0	$0.00	NA	0	$0.00	NA

		PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$144,559.04	0.87%	0	$0.00	NA	0	$0.00	NA
		ROEBLING SAVINGS AND LOAN	1	$129,882.48	0.78%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	3	$398,847.84	2.39%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,308.52	0.78%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$126,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$131,730.84	0.79%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$128,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$133,357.78	0.8%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$131,200.00	0.79%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$147,250.00	0.88%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$130,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$143,076.70	0.86%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$286,108.40	1.72%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$398,540.47	2.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,875.66	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,313,253.22	19.82%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,677,398.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,219,683.85	0.37%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,232,989.19	0.98%	0	$0.00	NA	0	$0.00	NA
			2	$284,874.09	0.09%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	$52,944.67	0.02%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$379,337.32	0.11%	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$320,872.56	0.1%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$675,170.18	0.2%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$103,891.41	0.03%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$1,139,192.25	0.34%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	7	$1,057,049.96	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,208,254.61	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	$716,517.43	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,275,213.87	0.39%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$1,769,766.72	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$8,850,781.01	2.68%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$49,949.02	0.02%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$280,655.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$198,739.63	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$4,506,049.10	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$239,749.36	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$2,400,518.59	0.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$6,289,998.39	1.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$199,796.09	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$405,580.77	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$622,275.07	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$396,555.14	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS	3	$568,891.29	0.17%	0	$0.00	NA	0	$0.00	NA

	BANK									
	BANNER BANK	1	$209,386.30	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,243,395.54	0.38%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	21	$4,356,219.64	1.32%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	9	$2,186,709.93	0.66%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$4,917,411.94	1.49%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	172	$44,278,767.94	13.41%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$193,424.87	0.06%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$137,859.30	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$174,671.74	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$216,893.45	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,054,267.98	0.32%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$861,091.26	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,058,275.80	1.83%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	4	$648,437.17	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$622,641.86	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$621,358.09	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$286,207.89	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,810.36	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$119,823.48	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$2,414,804.17	0.73%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		7	$1,546,384.44	0.47%	0	$0.00	NA	0	$0.00	NA

	COLONIAL SAVINGS FA									
	COMMERCIAL STATE BANK	1	$99,895.60	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$261,825.85	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$477,503.25	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$487,501.97	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$587,907.19	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$2,081,014.40	0.63%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$716,584.01	0.22%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$189,801.63	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,796.09	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,521,192.86	1.07%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	6	$999,479.02	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$765,226.41	0.23%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$354,025.46	0.11%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$572,108.29	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	18	$4,496,037.94	1.36%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	60	$11,935,105.04	3.61%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$163,832.80	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$399,592.18	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,158,270.94	1.26%	0	$0.00	NA	0	$0.00	NA
		1	$108,800.00	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$3,441,385.55	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$345,269.79	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$518,534.92	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	21	$8,065,500.65	2.44%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	32	$6,547,155.24	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$660,137.01	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	10	$2,849,112.36	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$383,408.70	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$241,753.27	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,866,312.80	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$369,522.87	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$383,091.58	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$280,703.62	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$191,704.35	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$968,114.62	0.29%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$259,734.92	0.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$495,759.39	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	41	$6,535,157.28	1.98%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	15	$4,237,336.46	1.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$826,356.20	0.25%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	6	$1,234,977.47	0.37%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$1,140,971.71	0.35%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$355,887.72	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,683,900.10	0.51%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$247,493.08	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$454,304.93	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$208,332.25	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,361,858.20	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$95,749.93	0.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$693,573.63	0.21%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$387,530.92	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$139,280.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$368,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$63,435.26	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$3,174,941.08	0.96%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,404,516.35	0.73%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	7	$2,006,734.66	0.61%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$92,028.81	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$89,908.24	0.03%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$224,272.47	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$123,374.09	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$327,850.74	0.1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	MT. MCKINLEY BANK	2	$542,296.10	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$816,873.30	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,229.20	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,923.37	0.02%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$339,753.25	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$396,222.17	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$205,741.20	0.06%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$691,839.53	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$351,584.60	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$1,690,516.67	0.51%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$55,942.91	0.02%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	13	$3,105,791.31	0.94%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,012,634.97	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,796.09	0.06%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	35	$7,739,552.31	2.34%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,105,752.81	0.33%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$392,214.52	0.12%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$376,615.63	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$528,266.86	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,827.73	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,606.50	0.04%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$307,182.10	0.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$309,779.71	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,724.35	0.07%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	71	$10,997,130.32	3.33%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$706,839.94	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$329,647.21	0.1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$720,526.09	0.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	23	$3,876,923.83	1.17%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$84,411.78	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$44,953.01	0.01%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,480.25	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$640,330.75	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$1,013,394.39	0.31%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$600,283.67	0.18%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,440,595.31	0.74%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	$1,543,532.26	0.47%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$579,592.18	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,364,803.86	0.41%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$581,599.32	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$1,635,156.96	0.5%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$135,861.34	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,116,264.97	0.34%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$198,473.73	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$65,931.09	0.02%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$100,632.29	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	$5,128,466.96	1.55%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$177,313.14	0.05%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,107,999.12	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$144,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$159,833.74	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	$1,150,209.59	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,796.09	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$498,460.91	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$274,719.62	0.08%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	7	$878,192.16	0.27%	0	$0.00	NA	0	$0.00	NA
		3	$374,111.10	0.11%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	2	$272,916.51	0.08%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,554.20	0.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$195,297.82	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$451,109.05	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$324,580.76	0.1%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$652,636.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$825,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,875,644.99	0.57%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$127,126.96	0.04%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$94,903.14	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$61,582,647.41	18.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,581**	**$330,796,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQD1		ARVEST MORTGAGE COMPANY	20	$3,552,583.16	3.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$461,514.96	0.4%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$284,345.42	0.25%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$89,256.72	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$1,552,388.26	1.36%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$982,992.74	0.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$1,199,664.60	1.05%	0	$0.00	NA	0	$0.00	NA
			87	$25,570,153.02	22.4%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	35	$8,996,543.20	7.88%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$438,026.76	0.38%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	27	$8,326,189.87	7.29%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$290,103.92	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$62,323,545.09	54.59%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$114,177,307.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$547,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$576,029.75	0.13%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$279,278.88	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$887,160.87	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$405,333.29	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$475,036.80	0.11%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$141,368.94	0.03%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$184,824.46	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$131,788.67	0.03%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$693,018.18	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$302,698.36	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	15	$2,910,789.33	0.66%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$1,789,123.60	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	10	$2,030,144.61	0.46%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$1,304,686.10	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	33	$5,911,803.81	1.33%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	3	$597,749.63	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$475,037.84	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$278,032.33	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	$519,311.59	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$2,076,845.84	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$577,815.42	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$2,239,008.85	0.5%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$672,605.98	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	133	$26,151,859.03	5.89%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$199,810.23	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	52	$11,788,517.28	2.65%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$838,590.17	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$1,980,335.42	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$429,833.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$577,643.71	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	11	$3,734,938.54	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$1,258,748.43	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$153,607.60	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,150,078.59	0.26%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$258,915.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$405,989.96	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	$771,765.82	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,854,105.68	0.42%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$427,778.40	0.1%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	4	$873,285.97	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,053,472.65	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,424,788.75	0.77%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,445,386.88	0.33%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$596,434.58	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$491,767.92	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$899,855.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	$5,839,134.40	1.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$349,651.57	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	4	$1,165,950.63	0.26%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$465,531.93	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$835,218.23	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	10	$3,354,361.12	0.76%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,998,944.85	1.13%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	22	$4,580,004.35	1.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$762,815.47	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	4	$647,775.89	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	68	$12,153,876.93	2.74%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$645,525.04	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$3,962,788.71	0.89%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$416,594.70	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$421,579.90	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$261,513.39	0.06%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	$151,059.96	0.03%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$288,778.26	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$152,544.04	0.03%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	6	$1,153,995.73	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$317,689.04	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$331,357.67	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	5	$840,929.50	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$127,875.59	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,209,366.03	0.27%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$272,044.56	0.06%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$178,159.49	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$127,885.06	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$543,626.52	0.12%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$279,168.59	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$395,442.48	0.09%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$454,771.60	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$362,858.29	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,475,752.92	1.46%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$139,867.16	0.03%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK FSB	1	$265,487.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,397.52	0.03%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$3,908,883.87	0.88%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	$255,751.19	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$521,063.36	0.12%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	6	$1,443,510.51	0.33%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	49	$10,496,205.14	2.36%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$179,233.84	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$157,354.12	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$185,074.22	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,840.71	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$314,701.11	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$2,259,967.12	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,922,921.74	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$1,081,353.66	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$639,780.61	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$292,208.81	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,316,673.80	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$526,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	22	$7,092,626.28	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$485,977.92	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	28	$6,375,775.63	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	12	$2,138,911.63	0.48%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,821.62	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$401,498.82	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$166,238.27	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$323,189.62	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$624,877.31	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$268,538.74	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	32	$7,736,902.34	1.74%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,146,277.66	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$146,057.98	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	8	$1,892,426.31	0.43%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$127,881.45	0.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	40	$10,411,134.49	2.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$3,329,512.40	0.75%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$1,077,309.14	0.24%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$595,261.38	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	$1,396,546.45	0.31%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	40	$7,453,328.49	1.68%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$268,101.38	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$3,799,554.10	0.86%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$2,763,053.29	0.62%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$229,282.23	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$145,864.77	0.03%	0	$0.00	NA	0	$0.00	NA

	HAWAII NATIONAL BANK									
	HAYHURST MORTGAGE, INC	2	$631,634.70	0.14%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$575,433.67	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$691,336.55	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$320,484.35	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$506,984.98	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$1,237,528.19	0.28%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$371,655.45	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$176,728.07	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$2,174,373.40	0.49%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$126,274.17	0.03%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$582,062.25	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	22	$5,972,833.36	1.34%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,356.15	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,395,039.91	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$2,030,311.30	0.46%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$293,328.07	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$157,550.36	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$489,519.66	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$324,676.46	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$131,874.75	0.03%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	23	$4,594,126.24	1.03%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$144,890.36	0.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,056,361.98	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,139,060.71	0.26%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	8	$2,108,025.22	0.47%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$909,523.54	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$1,442,681.40	0.32%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$416,584.87	0.09%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$548,585.76	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$319,684.85	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$159,840.71	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,583,451.55	0.36%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$344,556.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$414,606.23	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$836,159.56	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,468.38	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	42	$11,186,675.77	2.52%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$314,686.41	0.07%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	$2,206,053.15	0.5%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$167,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$290,224.85	0.07%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	$378,166.12	0.09%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$520,605.61	0.12%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY	1	$241,758.62	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$139,867.17	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$332,861.69	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$304,213.30	0.07%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$953,286.17	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$657,752.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,180.39	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$2,090,819.68	0.47%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$284,525.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$420,818.92	0.09%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$705,786.06	0.16%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$284,716.28	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,141,592.28	0.26%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$1,657,085.06	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$212,797.89	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$638,277.99	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,614,035.51	0.36%	0	$0.00	NA	0	$0.00	NA
		3	$480,298.70	0.11%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,850.67	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	38	$8,774,756.82	1.98%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$447,007.50	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$139,784.01	0.03%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,236,548.27	0.73%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$349,215.92	0.08%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$541,346.22	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$153,750.42	0.03%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$249,751.12	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$202,811.98	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$380,420.91	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$164,097.87	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$416,594.70	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$349,643.16	0.08%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	$483,669.46	0.11%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	2	$504,494.15	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$893,927.60	0.2%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$415,442.73	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT	2	$652,355.80	0.15%	0	$0.00	NA	0	$0.00	NA

	UNION									
	S&T BANK	2	$259,472.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$503,135.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,493.30	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$462,845.70	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$211,798.85	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	3	$948,253.95	0.21%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$289,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,308,134.71	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$706,877.60	0.16%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$250,562.03	0.06%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$440,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,770.29	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$215,799.94	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,394,256.58	0.31%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	17	$3,406,582.10	0.77%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$415,389.95	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	$1,544,590.14	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$576,635.16	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$917,815.19	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$303,433.70	0.07%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUN AMERICAN MORTGAGE COMPANY	1	$192,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$291,659.36	0.07%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	$464,569.31	0.1%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,620,740.67	0.36%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$233,777.97	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$344,856.35	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	$1,711,095.15	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$3,824,927.12	0.86%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$243,768.48	0.05%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$684,354.44	0.15%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$270,683.57	0.06%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$137,369.54	0.03%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$159,844.49	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,852.83	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$325,363.38	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$193,420.69	0.04%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	3	$893,443.91	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$535,413.65	0.12%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	3	$554,475.60	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$1,172,677.42	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,457,637.15	0.33%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	3	$676,786.54	0.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$352,153.68	0.08%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$159,848.18	0.04%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$776,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$641,774.48	0.14%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$548,466.06	0.12%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	2	$358,638.13	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,428,393.30	0.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	4	$988,547.51	0.22%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	7	$1,260,175.92	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$1,201,585.28	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,354,314.76	0.3%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$156,851.03	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$82,216,714.94	18.17%	0	$0.00	NA	0	$0.00	NA
Total			**2,018**	**$446,194,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQG4		ARVEST MORTGAGE COMPANY	63	$14,541,652.59	6.57%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$472,753.34	0.21%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$223,777.01	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	$4,209,252.43	1.9%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$5,239,338.17	2.37%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	76	$17,881,748.75	8.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	132	$31,676,498.66	14.31%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	52	$13,526,979.07	6.11%	0	$0.00	NA	0	$0.00	NA

		SEATTLE SAVINGS BANK	4	$1,297,845.49	0.59%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	27	$8,073,292.79	3.65%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	12	$2,595,532.03	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	481	$121,670,376.73	54.94%	0	$0.00	NA	0	$0.00	NA
Total			**886**	**$221,409,047.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQH2		NATIONAL CITY BANK	2	$728,680.44	11.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$2,067,501.80	32.59%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$234,862.33	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,313,174.72	52.22%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,344,219.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,663.28	1.02%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$168,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$330,161.33	2.13%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$149,864.40	0.97%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$156,031.16	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,353.10	1.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$151,714.57	0.98%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$166,099.71	1.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$161,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$157,350.00	1.01%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,690.73	0.97%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$151,366.27	0.98%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$337,312.76	2.18%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	2	$320,220.52	2.07%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$173,255.01	1.12%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$152,573.00	0.98%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$159,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$169,346.77	1.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$304,864.40	1.97%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$172,040.88	1.11%	0	$0.00	NA	0	$0.00	NA
	FARLEY STATE BANK	1	$169,287.83	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,855.36	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$157,660.78	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$487,022.08	3.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$332,548.97	2.14%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$151,200.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$155,865.68	1.01%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$486,285.06	3.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$302,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$164,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$512,963.31	3.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$161,600.00	1.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$154,859.87	1%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$159,855.36	1.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$157,464.30	1.02%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$322,858.83	2.08%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$151,774.39	0.98%	0	$0.00	NA	0	$0.00	NA

		METLIFE BANK, NA	1	$173,558.94	1.12%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,188.36	1.01%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$156,143.71	1.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$160,752.72	1.04%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,364.97	2.18%	0	$0.00	NA	0	$0.00	NA
		PROGRESSIVE SAVINGS BANK FSB	1	$154,575.53	1%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$162,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$163,924.29	1.06%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$169,553.89	1.09%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$157,057.88	1.01%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$171,183.83	1.1%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$171,106.13	1.1%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$169,850.01	1.1%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$160,861.39	1.04%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$157,357.61	1.01%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$151,862.59	0.98%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$164,652.46	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,747,521.98	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,665,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,796.60	2.7%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$234,787.56	2.82%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,153,564.58	37.82%	0	$0.00	NA	0	$0.00	NA

		COASTLINE FEDERAL CREDIT UNION	1	$171,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$278,500.00	3.34%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	3	$697,269.56	8.36%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$185,782.57	2.23%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$361,250.00	4.33%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$161,853.55	1.94%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$212,307.89	2.55%	0	$0.00	NA	0	$0.00	NA
		OLDE CYPRESS COMMUNITY BANK	1	$161,863.89	1.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$763,859.41	9.16%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$312,134.68	3.74%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$499,319.69	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$918,784.90	11.02%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,337,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQL3		AEA FEDERAL CREDIT UNION	1	$252,200.00	1.92%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,535.05	1.36%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$336,945.12	2.56%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$490,514.40	3.73%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	2	$458,586.50	3.49%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$190,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$319,817.58	2.43%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$207,283.44	1.58%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$251,982.43	1.92%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$354,050.00	2.69%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,540,765.11	19.31%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$2,507,987.05	19.06%	0	$0.00	NA	0	$0.00	NA

		ONE WASHINGTON FINANCIAL	1	$256,500.00	1.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$454,497.17	3.45%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$259,725.00	1.97%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$527,388.12	4.01%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$313,500.00	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,257,921.77	24.75%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$13,158,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQM1		ABACUS FEDERAL SAVINGS BANK	1	$379,672.83	3.67%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$234,474.14	2.27%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$602,642.91	5.82%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,756,269.01	36.3%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	2	$947,703.14	9.16%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$340,721.16	3.29%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$150,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$215,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$322,410.43	3.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$466,025.11	4.5%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$576,760.44	5.57%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,157,593.19	11.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,197,174.54	11.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,346,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQN9			5	$1,169,871.84	49.31%	0	$0.00	NA	0	$0.00	NA

		BANCO SANTANDER PUERTO RICO								
		DORAL BANK	1	$142,320.58	6%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$184,345.00	7.77%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$145,868.01	6.15%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$165,798.88	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$564,473.84	23.78%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,372,678.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	$673,669.56	19.24%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$391,866.37	11.19%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$198,220.65	5.66%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$396,904.06	11.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$790,622.31	22.58%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$184,713.31	5.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$183,338.11	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$682,086.66	19.47%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,501,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQR0		ARVEST MORTGAGE COMPANY	3	$351,629.24	20.1%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$110,546.09	6.32%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$118,392.88	6.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$576,606.02	32.97%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$119,888.86	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$472,012.06	26.99%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,749,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQS8		ARVEST MORTGAGE COMPANY	8	$1,101,550.67	23.55%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$401,693.96	8.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$139,879.46	2.99%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	6	$833,184.60	17.81%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	10	$1,369,704.91	29.28%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$418,893.80	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$413,036.49	8.83%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,677,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQT6		CHASE HOME FINANCE, LLC	4	$611,876.29	21.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$314,222.52	10.88%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$338,497.40	11.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$810,106.03	28.06%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$154,866.55	5.36%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$155,950.00	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$501,634.71	17.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,887,153.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQU3		ARVEST MORTGAGE COMPANY	10	$570,906.55	18.49%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$242,295.86	7.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$304,158.33	9.85%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$268,616.50	8.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$588,782.91	19.07%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$113,822.01	3.69%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$140,674.21	4.56%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$99,960.30	3.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$758,828.32	24.55%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,088,044.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQX7		PHH MORTGAGE CORPORATION	7	$1,890,522.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,890,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQY5		CAMBRIDGE STATE BANK	1	$95,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$87,323.12	1.37%	0	$0.00	NA	0	$0.00	NA
			1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COLONIAL SAVINGS FA	1	$88,358.04	1.38%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$201,690.56	3.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$199,916.83	3.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$88,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$87,927.86	1.38%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$91,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$96,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$88,728.99	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$85,802.85	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,200.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$87,927.72	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,024.50	1.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$97,351.16	1.52%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$101,169.03	1.58%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$106,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$87,600.00	1.37%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$104,716.19	1.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$104,716.19	1.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$90,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$87,550.00	1.37%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$289,766.19	4.54%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	$105,303.55	1.65%	0	$0.00	NA	0	$0.00	NA

		UNION									
		ORIENTAL BANK AND TRUST	1	$100,125.40	1.57%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$284,370.62	4.45%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,300.00	1.51%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,669.24	1.56%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,918.09	1.64%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$91,928.23	1.44%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,903.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$104,411.77	1.64%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$530,000.00	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,033,316.85	31.86%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,384,015.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NQZ2		ANCHORBANK FSB	1	$114,606.90	2.81%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$111,111.07	2.73%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,898.35	3.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,752.00	2.77%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	4	$463,012.21	11.36%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$115,907.24	2.84%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$235,102.33	5.77%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$116,824.16	2.87%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$230,000.00	5.64%	0	$0.00	NA	0	$0.00	NA

		LEADER BANK, N.A	1	$118,800.00	2.91%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$121,904.82	2.99%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$121,904.82	2.99%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$233,708.27	5.73%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST GEORGIA BANK	1	$109,914.19	2.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$346,652.24	8.5%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$119,572.24	2.93%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$110,200.00	2.7%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$113,509.15	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$941,788.39	23.09%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,077,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR24		AMARILLO NATIONAL BANK	2	$135,235.23	5.2%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$134,000.00	5.15%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$86,914.12	3.34%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$76,500.00	2.94%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	2.88%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$79,450.00	3.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	3.85%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$51,251.33	1.97%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$59,550.00	2.29%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$62,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$74,179.55	2.85%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$61,939.74	2.38%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$63,000.00	2.42%	0	$0.00	NA	0	$0.00	NA

		CHARLESTON, SC									
		FIRST INTERSTATE BANK	1	$80,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	5	$343,407.46	13.21%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$150,900.00	5.8%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$70,000.00	2.69%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	2	$119,000.00	4.58%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$133,444.51	5.13%	0	$0.00	NA	0	$0.00	NA
		SEASONS FEDERAL CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$78,500.00	3.02%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$84,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$45,575.45	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$296,445.92	11.42%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,600,293.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR32		ASSOCIATED BANK, NA	2	$200,213.21	10.34%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$105,000.00	5.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$93,400.00	4.82%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$88,700.00	4.58%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$104,000.00	5.37%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	5.29%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	5.36%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$100,000.00	5.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$85,844.08	4.43%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$281,051.53	14.51%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$572,674.23	29.56%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,937,191.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,000.00	7.06%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$117,263.98	7.14%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	$246,000.00	14.98%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	6.82%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$120,000.00	7.31%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$117,000.00	7.12%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,300.00	6.72%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,600.00	7.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$121,526.69	7.4%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$120,000.00	7.31%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$111,550.00	6.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$233,250.00	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,642,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR65		ASSOCIATED BANK, NA	5	$342,572.46	16.74%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$59,947.06	2.93%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$58,946.66	2.88%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$75,000.00	3.67%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$50,000.00	2.44%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$136,000.00	6.65%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$150,400.00	7.35%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$80,000.00	3.91%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$123,150.40	6.02%	0	$0.00	NA	0	$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	1	$83,920.00	4.1%	0	$0.00	NA	0	$0.00	NA

		MIDWEST COMMUNITY BANK	1	$56,100.00	2.74%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	6	$354,947.01	17.35%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$153,400.00	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$321,791.00	15.72%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,046,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR73		ASSOCIATED BANK, NA	3	$281,094.05	17.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$92,250.00	5.74%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$85,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$100,000.00	6.23%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$96,820.57	6.03%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	6.23%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$89,926.22	5.6%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$181,106.76	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$579,653.88	36.1%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,605,851.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NR81		ASSOCIATED BANK, NA	5	$257,136.16	8.98%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$53,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	7	$425,120.00	14.85%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	$257,250.00	8.99%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$203,920.00	7.12%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	4	$219,868.44	7.68%	0	$0.00	NA	0	$0.00	NA
		PRIMEBANK	1	$70,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,295,468.44	45.25%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$2,862,763.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRA6		ARVEST MORTGAGE COMPANY	3	$205,239.01	14.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$92,354.81	6.46%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$126,358.87	8.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$123,502.61	8.63%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$48,709.05	3.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$73,000.00	5.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$761,192.86	53.22%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,430,357.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,157.29	26.69%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,799.73	12.21%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$89,428.12	8.28%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	4	$374,628.02	34.7%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$66,500.00	6.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$129,173.96	11.96%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,079,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRF5		ANCHORBANK FSB	1	$49,800.00	1.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$60,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$34,560.15	1.28%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$37,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$49,300.00	1.82%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$89,000.00	3.29%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$116,322.40	4.3%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	2	$114,778.70	4.25%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK,	2	$166,952.21	6.18%	0	$0.00	NA	0	$0.00	NA

		FSB - DEDICATED CHANNEL									
		FIRST CENTURY BANK, NA	1	$44,721.67	1.65%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	8	$431,796.00	15.98%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$109,310.38	4.04%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$338,199.79	12.51%	0	$0.00	NA	0	$0.00	NA
		LIBERTY MORTGAGE COMPANY INC	1	$46,709.29	1.73%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,232.75	10.29%	0	$0.00	NA	0	$0.00	NA
		PREMIER BANK OF JACKSONVILLE	1	$50,167.55	1.86%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,626.37	2.21%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,530.96	4.27%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,573.97	4.2%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$54,260.00	2.01%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$173,000.00	6.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$170,060.99	6.3%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,702,903.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRG3		ABBEVILLE BUILDING AND LOAN, SSB	2	$184,227.35	0.53%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$104,895.47	0.3%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$673,677.10	1.93%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$194,154.66	0.56%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$174,163.28	0.5%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$106,601.17	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	3	$283,617.95	0.81%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAN BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$104,779.41	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,130.25	0.54%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$281,525.10	0.81%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$2,112,882.77	6.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$700,809.80	2.01%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$180,320.31	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$99,901.40	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$404,105.15	1.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$294,622.40	0.85%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$406,208.14	1.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$188,722.02	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$195,959.51	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$639,291.60	1.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$98,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$84,842.12	0.24%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	7	$680,763.12	1.95%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$703,210.21	2.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$90,412.04	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$368,135.71	1.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$107,868.32	0.31%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$198,705.20	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$201,909.86	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,691.68	0.31%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	1	$95,906.69	0.28%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$180,105.23	0.52%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$473,128.19	1.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$100,901.83	0.29%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$88,091.33	0.25%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,900.45	0.29%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$101,405.99	0.29%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$508,374.33	1.46%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,442.29	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$99,905.11	0.29%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$401,890.52	1.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$90,402.67	0.26%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,398.95	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,921.27	0.24%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$181,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$569,807.75	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$90,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$107,899.97	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$287,900.45	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	3	$286,718.69	0.82%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$311,985.44	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$286,829.36	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,915.55	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$104,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$99,902.81	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,897.53	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$774,746.94	2.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$295,375.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$269,905.11	0.77%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$99,902.81	0.29%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	12	$1,141,773.33	3.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$197,912.52	0.57%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$193,014.52	0.55%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$208,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$297,311.65	0.85%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$204,691.69	0.59%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$281,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$91,506.81	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,918.40	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$209,531.04	0.6%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$182,722.49	0.52%	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$289,803.52	0.83%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$292,217.45	0.84%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$92,519.47	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$97,507.39	0.28%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$184,533.67	0.53%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$190,383.34	0.55%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$182,026.95	0.52%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$94,920.18	0.27%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$586,898.75	1.68%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,147.15	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$95,908.91	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$96,903.44	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$89,916.65	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$101,875.56	0.29%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$105,392.44	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,714.04	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$461,713.27	1.33%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$85,325.89	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$304,601.11	0.87%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$107,492.88	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$181,112.52	0.52%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION	5	$498,404.39	1.43%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$290,550.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$207,305.56	0.59%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$104,750.53	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$107,817.60	0.31%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$95,817.35	0.27%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$109,531.88	0.31%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$93,013.76	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	$93,032.38	0.27%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$84,969.30	0.24%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$95,539.79	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,909.85	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$286,823.23	0.82%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$99,907.38	0.29%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$99,905.11	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$97,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$285,520.10	0.82%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$208,791.94	0.6%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$100,207.10	0.29%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		UNION									
		TINKER FEDERAL CREDIT UNION	3	$276,816.18	0.79%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,777.30	0.3%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$99,575.69	0.29%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$104,900.37	0.3%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$87,918.49	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$171,865.07	0.49%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$192,217.13	0.55%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$99,400.95	0.29%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$109,019.02	0.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$207,016.55	0.59%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$85,414.88	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,569,491.73	15.43%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$35,039,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRH1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,286.63	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$118,481.93	0.4%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$233,128.60	0.8%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$574,807.35	1.96%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$111,893.73	0.38%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$344,517.42	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$466,634.85	1.59%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	17	$1,978,056.37	6.75%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	8	$940,195.96	3.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$119,537.96	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$118,637.33	0.4%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$114,011.38	0.39%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$111,891.14	0.38%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$230,273.26	0.79%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$121,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$232,775.88	0.79%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$597,679.21	2.04%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	7	$803,463.39	2.74%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,812,465.57	6.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,684.41	0.43%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$110,430.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$115,101.02	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$116,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,160.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,539.67	0.4%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$118,634.58	0.4%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,781.71	0.41%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$120,335.70	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$122,586.35	0.42%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAGLE HOME MORTGAGE, LLC	2	$239,167.82	0.82%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$122,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$466,579.48	1.59%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$124,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$240,576.86	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,129.53	4.77%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$221,095.63	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,184.26	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$341,359.81	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$234,885.52	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$466,566.47	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$470,483.27	1.61%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$219,788.72	0.75%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$113,886.51	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	10	$1,148,145.02	3.92%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$118,983.66	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$119,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$225,895.26	0.77%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$585,236.92	2%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$238,687.25	0.81%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$237,443.15	0.81%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$111,441.58	0.38%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$117,879.70	0.4%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$232,391.30	0.79%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$346,956.96	1.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$118,640.01	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$123,077.35	0.42%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,371.04	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$460,283.45	1.57%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$110,320.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,879.54	0.41%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$241,365.17	0.82%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,893.49	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$229,773.85	0.78%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$243,377.06	0.83%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$119,888.86	0.41%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$227,127.29	0.77%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$232,611.44	0.79%	0	$0.00	NA	0	$0.00	NA

		STANDARD MORTGAGE CORPORATION	2	$232,781.64	0.79%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$123,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$114,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$229,033.68	0.78%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$234,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$117,950.00	0.4%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$121,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$111,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$237,169.25	0.81%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,398.30	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,765.32	0.79%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$122,877.55	0.42%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$114,607.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,413,386.58	14.68%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$29,433,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	3	$173,136.52	0.58%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$78,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$79,920.36	0.27%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$44,906.86	0.15%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$477,853.85	1.59%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$153,420.36	0.51%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$725,423.54	2.42%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$422,072.98	1.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$141,205.65	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$69,530.71	0.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$212,794.65	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$1,543,350.61	5.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$293,315.20	0.98%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$369,744.77	1.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$318,004.07	1.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$209,460.32	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$82,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$189,622.13	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$56,643.55	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$154,980.49	0.52%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$59,940.26	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$38,962.09	0.13%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$356,958.26	1.19%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$77,924.18	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$75,922.51	0.25%	0	$0.00	NA	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	$53,790.14	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$75,929.61	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$146,454.75	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$163,342.74	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,753.82	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$411,355.53	1.37%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$83,117.17	0.28%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,872.05	0.2%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$142,689.98	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$66,049.55	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$200,372.22	0.67%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$120,375.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$59,880.24	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$126,288.06	0.42%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$76,704.50	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$206,328.66	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$65,861.34	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$96,309.80	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$77,474.62	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$231,861.12	0.77%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$80,425.44	0.27%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$64,936.82	0.22%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,324.19	1.32%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$303,266.11	1.01%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$258,499.69	0.86%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$64,935.29	0.22%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$508,183.59	1.69%	0	$0.00	NA	0	$0.00	NA
	FARLEY STATE BANK	1	$77,822.45	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$29,971.53	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$55,946.87	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$210,335.47	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$423,534.07	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$71,933.31	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$418,154.44	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,916.37	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,926.47	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,317.97	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$477,403.48	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$95,655.40	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$604,626.64	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$79,826.86	0.27%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	2	$128,062.64	0.43%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$79,774.23	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$71,850.09	0.24%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	11	$668,741.09	2.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$14,386.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$403,393.51	1.34%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$90,616.15	0.3%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$54,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$136,444.30	0.45%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$61,143.32	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$130,241.89	0.43%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$67,933.90	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$77,927.76	0.26%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$76,921.49	0.26%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$382,919.73	1.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$59,943.06	0.2%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,936.82	0.22%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$122,323.10	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$74,927.10	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$151,697.76	0.51%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$64,933.73	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$74,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$51,949.46	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$121,040.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,930.67	0.23%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$67,135.39	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$332,035.87	1.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$80,923.15	0.27%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$70,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$33,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$239,204.50	0.8%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$242,329.08	0.81%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$53,265.04	0.18%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$466,558.59	1.55%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$67,932.31	0.23%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$77,925.99	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$121,508.37	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$376,077.04	1.25%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$513,338.32	1.71%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	$20,262.29	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK)									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$270,763.19	0.9%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$50,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$71,100.30	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$163,346.60	0.54%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$82,376.56	0.27%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$140,450.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	6	$395,567.23	1.32%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$79,924.10	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$103,920.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$46,032.32	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$72,758.90	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$96,968.89	0.32%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$261,864.87	0.87%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$38,764.06	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$267,497.43	0.89%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$334,512.18	1.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$163,442.05	0.54%	0	$0.00	NA	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION	2	$143,689.98	0.48%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	2	$130,570.55	0.44%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$91,962.95	0.31%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$73,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$64,935.29	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$225,826.04	0.75%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$78,921.36	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$80,258.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$49,951.40	0.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,422.24	0.53%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	2	$103,857.33	0.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,443.13	0.19%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$77,526.37	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$61,688.53	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$79,822.34	0.27%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$68,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$121,324.08	0.4%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$54,888.60	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,830,240.89	15.77%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$30,090,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRK4			19	$1,814,209.26	15.93%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY								
		CHASE HOME FINANCE, LLC	3	$300,156.58	2.64%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$204,557.31	1.8%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$576,219.66	5.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	11	$1,088,693.17	9.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$1,380,262.21	12.12%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	7	$664,580.63	5.84%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$103,903.68	0.91%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$99,898.04	0.88%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$368,634.55	3.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,785,372.89	42.02%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,386,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$56,948.47	0.27%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$52,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$137,925.87	0.65%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$257,906.28	1.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$112,945.26	0.54%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$158,932.94	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,429.15	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$32,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$58,946.66	0.28%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$166,031.96	0.79%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$83,925.89	0.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$476,019.10	2.26%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,801.58	0.24%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$148,552.01	0.71%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	4	$259,359.33	1.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$69,935.16	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	2	$85,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$64,867.46	0.31%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$67,938.52	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$46,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$70,512.29	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$531,710.12	2.52%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$40,417.42	0.19%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$54,115.11	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,929.42	0.4%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$49,954.80	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$44,961.25	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$248,447.92	1.18%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$40,125.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$84,223.26	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,449.43	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$63,753.29	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$63,146.90	0.3%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	16	$1,025,079.62	4.87%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$119,142.81	0.57%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	$94,818.44	0.45%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DEXTER CREDIT UNION	1	$36,966.55	0.18%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$200,524.91	0.95%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$51,905.72	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$275,546.26	1.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$50,953.90	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$97,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,711.03	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$99,855.44	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$288,702.33	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$47,958.67	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$72,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$84,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$69,861.50	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$197,493.24	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$45,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$37,468.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$79,729.59	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$69,939.73	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$238,190.61	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$121,889.71	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	1	$81,426.32	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$78,811.62	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,938.24	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$78,433.21	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$470,337.78	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$76,415.75	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$70,736.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$65,940.33	0.31%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$126,942.32	0.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$131,291.40	0.62%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$54,951.48	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$97,362.15	0.46%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$63,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$271,290.35	1.29%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,143.54	0.32%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$80,680.48	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$166,114.67	0.79%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$83,927.68	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$83,172.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$47,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$63,944.90	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$42,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$120,398.76	0.57%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	2	$153,100.00	0.73%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,947.06	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$203,873.84	0.97%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$67,940.01	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$193,832.41	0.92%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$35,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$120,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,942.09	0.38%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$16,970.65	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,770.94	0.4%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$42,962.88	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$33,070.08	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$82,926.77	0.39%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$55,949.37	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$286,179.19	1.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,875.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$33,970.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$104,746.41	0.5%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$415,262.53	1.97%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	5	$184,800.00	0.88%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	$212,109.30	1.01%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$72,436.03	0.34%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$106,335.37	0.5%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$352,067.33	1.67%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$51,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,820.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$257,888.17	1.22%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$46,281.08	0.22%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$35,036.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$38,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$49,266.32	0.23%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$66,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$210,284.97	1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$123,140.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$79,927.68	0.38%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$54,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$241,179.62	1.15%	0	$0.00	NA	0	$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$32,971.58	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$70,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,863.67	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$23,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$97,834.58	0.46%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$62,705.96	0.3%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$67,142.14	0.32%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$411,237.97	1.95%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$66,405.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$78,429.04	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,397.16	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$74,936.99	0.36%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$68,739.29	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$167,199.53	0.79%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$155,750.00	0.74%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$49,954.80	0.24%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$84,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$77,400.00	0.37%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$198,082.24	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,995,630.57	18.41%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$21,188,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRM0		AMERICAHOMEKEY, INC	1	$85,865.43	4.06%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$333,613.70	15.79%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	5	$782,597.75	37.04%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,142.71	7.96%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$89,574.26	4.24%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,895.88	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$515,198.35	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,112,888.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	$548,747.92	11.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$255,595.06	5.22%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$85,820.00	1.75%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CENTRAL BANK	1	$69,305.93	1.42%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$189,060.73	3.86%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	2	$312,469.65	6.38%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$115,811.37	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,333.50	1.97%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$363,764.71	7.43%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$510,731.87	10.43%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC	2	$230,750.65	4.71%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$182,083.32	3.72%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,736.02	3.32%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	2	$312,944.88	6.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$195,983.31	4%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$254,571.75	5.2%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$232,561.50	4.75%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$114,896.04	2.35%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$96,678.00	1.97%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$154,866.74	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$411,415.15	8.4%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,897,128.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRP3		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,310,422.18	10.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	8	$1,013,253.49	8.26%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$97,605.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	$348,442.13	2.84%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$284,448.81	2.32%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$98,029.52	0.8%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK - MISSOULA	1	$233,249.01	1.9%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CENTRAL BANK	1	$154,303.00	1.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$113,781.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$216,308.99	1.76%	0	$0.00	NA	0	$0.00	NA

		FIRST INTERSTATE BANK	10	$1,704,713.05	13.9%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$171,977.40	1.4%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$315,515.55	2.57%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	3	$443,736.11	3.62%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$197,819.00	1.61%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	2	$221,193.02	1.8%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$492,828.15	4.02%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	11	$1,291,214.62	10.53%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	1	$128,553.50	1.05%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$155,316.17	1.27%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$95,594.50	0.78%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$82,526.61	0.67%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$205,113.25	1.67%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,034.54	1.45%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$255,556.79	2.08%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$412,183.60	3.36%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$174,114.96	1.42%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	5	$858,557.05	7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,011,300.57	8.25%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,265,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRQ1		AMERICA FIRST FEDERAL CREDIT UNION	4	$593,590.57	5.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	3	$383,291.22	3.77%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC	2	$294,099.33	2.89%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	3	$333,849.59	3.28%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	$508,321.10	5%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$165,406.59	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$772,384.30	7.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$199,403.33	1.96%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$228,076.75	2.24%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,282,596.03	12.61%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$861,473.01	8.47%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$147,416.06	1.45%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	$331,571.63	3.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$239,755.12	2.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$157,191.28	1.54%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$111,069.88	1.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,710.79	1.19%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$678,071.63	6.66%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,749.38	1.65%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$271,747.52	2.67%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$252,454.74	2.48%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$66,073.59	0.65%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$414,166.75	4.07%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	4	$423,095.22	4.16%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	11	$1,171,624.02	11.5%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,175,189.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRR9		AMERICAHOMEKEY, INC	4	$358,716.41	4.6%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$8,510.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$159,687.87	2.05%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$459,533.93	5.89%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	$506,299.55	6.49%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	3	$375,850.07	4.82%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$119,721.48	1.54%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$62,732.41	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$103,097.43	1.32%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$170,091.80	2.18%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	9	$1,279,455.95	16.41%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$491,117.22	6.3%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$206,902.33	2.65%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	7	$2,268,509.50	29.09%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$111,567.14	1.43%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$24,033.19	0.31%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	2	$233,320.00	2.99%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$125,653.86	1.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$226,940.41	2.91%	0	$0.00	NA	0	$0.00	NA

		NORTHERN OHIO INVESTMENT COMPANY	1	$135,598.00	1.74%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$214,343.00	2.75%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	2	$106,613.00	1.37%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$276,410.45	0.64%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,024,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRS7		BANCO SANTANDER PUERTO RICO	3	$271,228.95	1.3%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$76,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$105,810.91	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$149,432.92	0.72%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$815,503.50	3.91%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$298,877.62	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$189,296.55	0.91%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$64,759.34	0.31%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$129,125.17	0.62%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$219,193.96	1.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$400,527.15	1.92%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	11	$1,719,731.19	8.24%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$154,432.11	0.74%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$367,844.64	1.76%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,515.91	0.85%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	8	$726,579.94	3.48%	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$295,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
			1	$195,281.90	0.94%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	$473,212.86	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$819,462.66	3.93%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$254,626.16	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$860,000.00	4.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,810.97	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$309,854.53	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$60,577.24	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$146,315.78	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$71,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$277,561.23	1.33%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$80,703.24	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$479,806.23	2.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$184,307.80	0.88%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$808,698.58	3.88%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$80,405.17	0.39%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,563.12	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,397.40	1.13%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,670.25	0.43%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION	1	$317,530.85	1.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$946,685.54	4.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,022,219.10	4.9%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$218,394.23	1.05%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$219,176.92	1.05%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$229,230.11	1.1%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	3	$414,052.70	1.98%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$88,329.18	0.42%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$417,000.00	2%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	$154,423.37	0.74%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,588.95	0.41%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,137.88	1.11%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$542,000.00	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,026,957.23	19.27%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,867,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRT5		ARVEST MORTGAGE COMPANY	1	$185,567.62	3.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$918,044.16	17.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$560,768.27	10.52%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$350,000.00	6.57%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$207,894.64	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,107,901.38	58.31%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,330,176.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	$1,286,693.09	1.78%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	1	$101,641.73	0.14%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$856,922.23	1.18%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$403,367.70	0.56%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$297,321.96	0.41%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$352,468.98	0.49%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$805,635.28	1.11%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$688,700.00	0.95%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$1,124,851.76	1.55%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$1,503,244.30	2.08%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$430,208.59	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$95,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$892,300.17	1.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$613,847.26	0.85%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$134,520.77	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	9	$822,604.80	1.14%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$414,397.70	0.57%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$947,243.00	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$290,203.47	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$149,478.70	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$137,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$303,914.52	0.42%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$214,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		3	$1,251,000.00	1.73%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$219,210.75	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$207,508.26	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$59,791.48	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$596,681.89	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$379,642.36	0.52%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$145,717.78	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$541,476.77	0.75%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$99,648.76	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$149,739.35	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$33,483.23	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,546.87	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	16	$2,553,330.26	3.53%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$237,687.62	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$183,353.72	0.25%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$220,730.21	0.3%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,370.58	0.66%	0	$0.00	NA	0	$0.00	NA
		1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	DEXTER CREDIT UNION									
	DORAL BANK	1	$54,804.76	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$242,117.14	0.33%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$141,501.24	0.2%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$572,616.44	0.79%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$109,603.95	0.15%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$88,680.72	0.12%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$223,204.84	0.31%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,472.64	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$241,149.98	0.33%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,461.87	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$142,497.72	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$47,333.16	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$965,474.04	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$359,927.31	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$505,963.43	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$648,560.80	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$1,933,120.04	2.67%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	$365,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$539,093.01	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,017,566.72	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$65,727.53	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$48,822.35	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$139,508.26	0.19%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$239,998.05	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$63,521.30	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$252,565.91	0.35%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	34	$4,940,640.24	6.82%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$949,703.04	1.31%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$406,520.80	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$394,609.08	0.55%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$79,430.69	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$179,374.44	0.25%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$174,385.32	0.24%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,449.78	0.21%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$414,455.57	0.57%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$573,405.31	0.79%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$383,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$470,494.21	0.65%	0	$0.00	NA	0	$0.00	NA
		9	$1,251,288.90	1.73%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST LOAN SERVICES INC	1	$75,733.06	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$273,724.86	0.38%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$124,550.52	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$261,537.78	0.36%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$137,865.62	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$114,591.77	0.16%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$357,464.98	0.49%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	12	$2,778,396.48	3.84%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$106,424.87	0.15%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	6	$735,708.51	1.02%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$971,191.68	1.34%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$414,001.16	0.57%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$168,777.44	0.23%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	5	$880,351.95	1.22%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,599.30	0.44%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$212,768.94	0.29%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	12	$1,656,901.94	2.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$415,519.72	0.57%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$298,946.26	0.41%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$39,680.20	0.05%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$34,753.55	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$89,680.51	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$791,680.57	1.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$773,185.26	1.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$709,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$554,543.81	0.77%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$59,789.25	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,741.21	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$117,585.54	0.16%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$59,787.01	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$77,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$307,109.20	0.42%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$111,801.71	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,652.73	0.28%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,473.13	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$51,819.28	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$215,241.31	0.3%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		2	$80,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITED MORTGAGE COMPANY	1	$44,838.56	0.06%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,967.86	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$629,208.64	0.87%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$255,002.12	0.35%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$153,453.33	0.21%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$688,162.97	0.95%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$122,717.84	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,750,608.67	16.22%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$72,402,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRV0		ARVEST MORTGAGE COMPANY	18	$1,680,798.26	6.34%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$133,720.73	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$450,794.05	1.7%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$162,427.47	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	20	$3,913,282.60	14.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	17	$2,876,402.13	10.85%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	6	$1,351,671.20	5.1%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	6	$1,640,087.92	6.19%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$274,560.53	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,027,534.86	52.91%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$26,511,279.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$195,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK	10	$3,433,125.84	7.71%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$27,720.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$76,743.59	0.17%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$135,772.86	0.3%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$155,274.47	0.35%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$622,244.36	1.4%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$772,923.06	1.74%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$393,689.89	0.88%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$180,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$3,248,008.95	7.29%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$208,826.65	0.47%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$223,111.87	0.5%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$1,254,471.71	2.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$350,789.62	0.79%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$29,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$286,013.13	0.64%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$109,625.77	0.25%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		1	$30,894.54	0.07%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$1,974,263.53	4.43%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$196,518.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	5	$820,368.73	1.84%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,766.90	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$220,402.11	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$116,701.54	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$73,742.82	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$89,697.07	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,969.69	1.5%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,494.49	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$144,210.34	0.32%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$77,731.79	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$148,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$87,697.66	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$95,431.40	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$128,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$205,595.25	0.46%	0	$0.00	NA	0	$0.00	NA
		1	$45,343.55	0.1%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$191,601.13	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,140.36	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$127,559.86	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,496.08	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$55,290.70	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$270,582.95	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$298,843.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$628,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$420,453.99	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$59,793.69	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$73,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$68,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$51,294.40	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$245,456.19	0.55%	0	$0.00	NA	0	$0.00	NA
		1	$75,735.87	0.17%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION									
	FREMONT BANK	6	$1,007,766.76	2.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$346,138.57	0.78%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$98,659.58	0.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$394,706.02	0.89%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$132,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$388,287.53	0.87%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$215,249.32	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$42,354.48	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$635,581.33	1.43%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$249,140.35	0.56%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,015.00	0.58%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$308,922.64	0.69%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$232,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$326,385.81	0.73%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$233,131.24	0.52%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$30,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$49,828.07	0.11%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$229,200.67	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,922.58	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$197,407.98	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	$75,741.45	0.17%	0	$0.00	NA	0	$0.00	NA

	N.A									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,917.94	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$280,028.97	0.63%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$59,096.09	0.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$143,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$704,083.14	1.58%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$360,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$395,280.39	0.89%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$316,569.33	0.71%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$216,273.19	0.49%	0	$0.00	NA	0	$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	$79,223.71	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$47,336.67	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$28,304.41	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$58,945.39	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,791.48	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$148,965.84	0.33%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	5	$879,750.00	1.98%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$166,981.15	0.37%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$149,721.97	0.34%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$471,403.86	1.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$261,730.80	0.59%	0	$0.00	NA	0	$0.00	NA
		2	$194,330.20	0.44%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	2	$232,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$119,591.75	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$59,088.18	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$389,862.69	0.88%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$169,409.19	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$51,223.26	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$279,593.38	0.63%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$169,124.12	0.38%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$37,557.30	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$321,247.90	0.72%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$462,649.37	1.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$506,570.48	1.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$33,486.91	0.08%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$87,582.38	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$23,768.89	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$26,311.14	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

		WESTERN FEDERAL CREDIT UNION	1	$344,398.92	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,253,152.65	16.04%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$44,671,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRX6		ARVEST MORTGAGE COMPANY	25	$3,864,158.42	29.78%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$66,831.40	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$992,287.20	7.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$123,781.96	0.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$2,123,005.23	16.36%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$873,296.42	6.73%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$49,828.07	0.38%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$270,273.23	2.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,610,998.00	35.55%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,974,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NRY4		ALPINE BANK & TRUST CO	1	$108,894.05	7.41%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$212,890.90	14.48%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$100,000.00	6.8%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	6.46%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	4	$376,076.86	25.58%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$103,000.00	7.01%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$94,400.00	6.42%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	6.53%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$94,500.00	6.43%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	$99,900.45	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$89,520.00	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,470,182.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NRZ1		AMARILLO NATIONAL BANK	2	$231,988.82	18.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$116,400.00	9.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$118,681.73	9.31%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$116,000.00	9.1%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$117,888.03	9.25%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$119,000.00	9.33%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	8.82%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$110,550.00	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$231,954.70	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,274,963.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSA5		ASSOCIATED BANK, NA	1	$69,919.70	0.82%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$219,494.20	2.59%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	4.36%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	$2,252,713.09	26.55%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$403,536.59	4.76%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$89,891.86	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$131,848.59	1.55%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$417,000.00	4.92%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$335,959.85	3.96%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$126,708.05	1.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,301,896.61	27.13%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$116,974.13	1.38%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$195,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
			4	$439,881.37	5.18%	0	$0.00	NA	0	$0.00	NA

		SILVER STATE SCHOOLS CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$342,293.53	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$670,893.56	7.92%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,484,011.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$402,700.00	2.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	$636,306.71	3.29%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$51,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,816.24	0.91%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	5	$571,828.49	2.96%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$280,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$624,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$259,642.35	1.34%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$637,500.00	3.3%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	28	$6,689,920.17	34.62%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$540,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$184,574.66	0.96%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$143,540.00	0.74%	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CU	1	$396,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$565,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	4	$919,050.00	4.76%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$131,862.18	0.68%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,812.40	0.95%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$234,000.00	1.21%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		POPULAR MORTGAGE, INC	3	$551,074.96	2.85%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$410,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$553,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$442,930.03	2.29%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$416,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,163,792.08	16.4%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,323,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSD9		POINT LOMA CREDIT UNION	1	$275,443.65	26.55%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$85,533.03	8.25%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	4	$676,298.59	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,037,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	$1,159,175.32	8.51%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$603,403.16	4.43%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$325,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$3,432,950.27	25.2%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	3.91%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$502,000.00	3.69%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$323,692.58	2.38%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,163,905.12	8.55%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$1,163,024.93	8.54%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$416,574.84	3.06%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$374,630.23	2.75%	0	$0.00	NA	0	$0.00	NA

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,611.23	5.99%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$866,850.00	6.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$763,773.33	5.61%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	$98,928.63	0.73%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$417,000.00	3.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$396,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$13,620,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSF4		BANCO SANTANDER PUERTO RICO	2	$293,592.27	15.22%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	10	$1,337,041.36	69.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$519,391.37	15.47%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,150,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$834,200.00	4.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$249,748.73	1.25%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$199,800.90	1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$299,694.14	1.5%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$335,600.00	1.68%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$652,380.00	3.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$171,750.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$635,277.23	3.18%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	12	$2,627,115.00	13.13%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$391,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$286,400.00	1.43%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	3	$619,591.79	3.1%	0	$0.00	NA	0	$0.00	NA

		FIRST HAWAIIAN BANK	5	$1,945,750.00	9.73%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$616,415.33	3.08%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	13	$2,659,196.42	13.3%	0	$0.00	NA	0	$0.00	NA
		GREAT WISCONSIN CREDIT UNION	1	$183,920.00	0.92%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$543,623.74	2.72%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	3.36%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$189,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$228,750.00	1.14%	0	$0.00	NA	0	$0.00	NA
		PULASKI MORTGAGE COMPANY	1	$396,052.91	1.98%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$484,900.00	2.42%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$469,021.32	2.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,957,558.46	19.79%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,001,245.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSK3		BANCO SANTANDER PUERTO RICO	4	$818,522.80	42.47%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	6	$1,108,660.83	57.53%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,927,183.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSL1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$195,822.82	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$226,779.74	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$175,070.19	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$495,062.10	0.78%	0	$0.00	NA	0	$0.00	NA
			1	$313,816.04	0.5%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	$180,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$541,773.57	0.86%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$624,651.96	0.99%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$837,872.60	1.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$416,640.97	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$231,790.27	0.37%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$557,317.27	0.88%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$665,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$485,774.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$418,837.27	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$1,133,741.71	1.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$199,448.89	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$397,148.40	0.63%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$215,809.42	0.34%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$3,216,424.02	5.1%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	5	$1,363,027.88	2.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$228,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$338,714.49	0.54%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$189,811.44	0.3%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$207,811.97	0.33%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$206,322.20	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,404.23	1.05%	0	$0.00	NA	0	$0.00	NA
		2	$418,134.79	0.66%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$233,793.55	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,398.91	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$243,784.72	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$291,736.03	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$267,763.55	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$609,795.74	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$563,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,154,255.54	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$191,826.43	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$208,711.15	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$248,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$231,790.27	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,436.76	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$399,547.18	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$203,828.62	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,151,947.52	3.41%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$441,939.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$2,108,561.07	3.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$518,261.78	0.82%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$313,722.96	0.5%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB	1	$202,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,879,740.05	4.56%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,623.03	0.66%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$175,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$183,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$427,113.53	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$194,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,312,394.47	2.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$386,012.58	0.61%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$263,734.08	0.42%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$774,901.99	1.23%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$399,663.95	0.63%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$770,761.60	1.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$337,216.46	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$391,662.50	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$378,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$186,835.01	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$199,823.55	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$926,152.72	1.47%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$708,359.05	1.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$217,317.27	0.34%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,948.37	0.28%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	9	$2,688,777.02	4.26%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,802.37	0.35%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$269,761.78	0.43%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$248,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$199,654.63	0.32%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$424,829.14	0.67%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$595,447.99	0.94%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$174,845.60	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$194,646.49	0.31%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$377,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$178,050.29	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$788,304.68	1.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$1,012,640.97	1.6%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$559,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$317,579.84	0.5%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$228,345.25	0.36%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$187,830.04	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$715,074.84	1.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$349,691.20	0.55%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	1	$253,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$327,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$186,410.08	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,837,141.56	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$63,562,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSM9		ARVEST MORTGAGE COMPANY	3	$731,572.47	5.39%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$927,875.41	6.83%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$199,623.72	1.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	12	$2,803,188.51	20.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$3,533,760.46	26.03%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$748,636.25	5.51%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$657,619.27	4.84%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$947,582.66	6.98%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$180,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,847,469.90	20.97%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,577,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	$285,062.75	1.51%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$445,920.09	2.36%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$405,271.29	2.14%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$228,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$504,716.07	2.67%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	2	$493,499.03	2.61%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL	1	$460,000.00	2.43%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FIRST CITIZENS BANK NA	1	$324,540.26	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$553,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$174,852.97	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$228,187.80	1.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$372,012.21	1.97%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$3,004,942.31	15.9%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$533,411.04	2.82%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$252,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$183,704.84	0.97%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,584.05	1.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,667.33	2.2%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$254,590.93	1.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$527,600.00	2.79%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$564,030.56	2.98%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$215,653.51	1.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$240,115.61	1.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$429,500.00	2.27%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$223,432.87	1.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$290,740.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$274,500.00	1.45%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$481,439.20	2.55%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$384,719.74	2.04%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	3	$680,061.01	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,068,963.86	26.82%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,898,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSQ0		GMAC BANK	6	$1,273,347.40	15.31%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	11	$3,201,792.88	38.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$263,785.26	3.17%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$178,400.00	2.14%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	7	$1,836,020.86	22.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,563,767.69	18.8%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,317,114.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSR8		POPULAR MORTGAGE, INC	8	$1,500,818.98	91.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,755.03	8.01%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,631,574.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSS6		AURORA FINANCIAL GROUP INC	1	$345,000.00	3.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$256,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$180,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$255,810.01	2.85%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$396,342.86	4.42%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$371,730.76	4.14%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$416,690.53	4.64%	0	$0.00	NA	0	$0.00	NA
		FIRST COUNTY BANK	1	$263,189.04	2.93%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$395,698.67	4.41%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$176,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$264,798.36	2.95%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$188,856.18	2.1%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	$407,697.20	4.54%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$416,690.52	4.64%	0	$0.00	NA	0	$0.00	NA
			5	$1,014,658.12	11.31%	0	$0.00	NA	0	$0.00	NA

		GUILD MORTGAGE COMPANY									
		INVESTORS SAVINGS BANK	1	$331,480.44	3.69%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$222,600.00	2.48%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	4.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$596,525.46	6.65%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,735.80	3.96%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$224,483.21	2.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,476,583.29	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,973,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NST4		GMAC BANK	3	$670,980.54	11.23%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$203,844.77	3.41%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	6	$1,634,494.86	27.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,464,223.73	58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,973,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	$444,926.31	27.96%	0	$0.00	NA	0	$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	$170,000.00	10.68%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	6	$884,809.13	55.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$91,503.96	5.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,591,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SW50		CITIMORTGAGE, INC	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$14,516,452.61	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,933,452.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SW68		CITIMORTGAGE, INC	3	$890,076.38	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,575,330.64	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,465,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SW76		CITIMORTGAGE, INC	1	$153,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,666,810.18	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,819,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SW84		CITIMORTGAGE, INC	1	$315,290.23	8.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,348,087.69	91.39%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,663,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SW92		Unavailable	14	$4,706,809.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,706,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXA8		Unavailable	15	$4,253,446.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,253,446.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2L6		CITIMORTGAGE, INC	52	$3,374,694.60	52.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,039,098.16	47.38%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,413,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2M4		CITIMORTGAGE, INC	54	$5,273,457.81	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,915,712.19	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$15,189,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2N2		CITIMORTGAGE, INC	34	$3,957,691.92	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$10,149,459.25	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$14,107,151.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2P7		CITIMORTGAGE, INC	35	$4,768,102.46	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,839,864.72	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$16,607,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2Q5		CITIMORTGAGE, INC	9	$480,854.68	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$9,595,424.09	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$10,076,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2R3		CITIMORTGAGE, INC	3	$287,571.34	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,027,237.30	96.91%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,314,808.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2S1		CITIMORTGAGE, INC	1	$120,401.23	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,565,225.89	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,685,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2U6		CITIMORTGAGE, INC	1	$223,920.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$30,579,265.45	99.27%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$30,803,185.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2V4		CITIMORTGAGE, INC	1	$291,591.98	17.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,368,657.29	82.44%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,660,249.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2W2		CITIMORTGAGE, INC	41	$7,429,236.73	8.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$78,916,735.68	91.4%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$86,345,972.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2X0		CITIMORTGAGE, INC	3	$696,250.00	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,581,572.54	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,277,822.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2Y8		CITIMORTGAGE, INC	3	$299,495.30	4.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,402,187.82	95.53%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,701,683.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T2Z5		CITIMORTGAGE, INC	52	$10,886,428.57	27.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$28,236,904.25	72.17%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$39,123,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3A9		CITIMORTGAGE, INC	69	$14,679,155.86	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$51,013,320.29	77.65%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$65,692,476.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3B7		CITIMORTGAGE, INC	46	$7,567,644.79	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,074,530.27	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,642,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3E1		CITIMORTGAGE, INC	12	$2,337,813.87	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,282,931.74	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,620,745.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3F8		CITIMORTGAGE, INC	26	$5,711,821.58	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$29,106,964.09	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$34,818,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3G6		CITIMORTGAGE, INC	24	$3,792,008.66	17.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$18,233,353.82	82.78%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,025,362.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3H4		CITIMORTGAGE, INC	2	$194,400.00	16.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,011,178.07	83.87%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,205,578.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3J0		CITIMORTGAGE, INC	9	$561,733.00	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,310,701.09	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,872,434.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T3K7		CITIMORTGAGE, INC	4	$403,200.00	4.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$9,011,135.39	95.72%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,414,335.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3L5		CITIMORTGAGE, INC	6	$717,725.98	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,331,630.71	91.08%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,049,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3M3		CITIMORTGAGE, INC	6	$869,920.00	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$13,266,711.07	93.85%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,136,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3N1		CITIMORTGAGE, INC	3	$151,825.00	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$7,255,480.60	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$7,407,305.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3P6		CITIMORTGAGE, INC	1	$96,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,022,041.64	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,118,041.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3Q4		CITIMORTGAGE, INC	1	$118,000.00	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,453,354.12	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,571,354.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3R2		Unavailable	51	$7,008,051.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,008,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3U5		CITIMORTGAGE, INC	1	$188,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,538,647.43	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,726,647.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ20		CITIMORTGAGE, INC	65	$10,461,460.41	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$25,220,800.89	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$35,682,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ38		CITIMORTGAGE, INC	33	$6,238,813.15	26.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$16,971,621.53	73.12%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$23,210,434.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ46		CITIMORTGAGE, INC	6	$1,015,636.52	14.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,996,379.54	85.52%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,012,016.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ53		CITIMORTGAGE, INC	1	$115,273.83	9.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,074,302.66	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,189,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ79		CITIMORTGAGE, INC	10	$1,767,407.49	62.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,055,099.12	37.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,822,506.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ87		CITIMORTGAGE, INC	34	$5,736,048.86	53.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,973,182.96	46.44%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,709,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJ95		CITIMORTGAGE, INC	39	$4,968,344.38	62.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,957,602.31	37.32%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,925,946.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJS3		CITIMORTGAGE, INC	5	$1,382,299.68	6.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$20,671,878.85	93.73%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$22,054,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJV6		CITIMORTGAGE, INC	43	$2,218,269.53	71.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$891,263.79	28.66%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,109,533.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJW4		CITIMORTGAGE, INC	14	$1,239,061.00	31.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,686,109.89	68.43%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,925,170.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJX2		CITIMORTGAGE, INC	8	$471,474.18	16.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,355,574.93	83.32%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,827,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJY0		CITIMORTGAGE, INC	4	$359,800.00	17.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,732,213.74	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,092,013.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TJZ7		CITIMORTGAGE, INC	21	$3,615,996.48	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,913,762.42	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,529,758.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK36		CITIMORTGAGE, INC	273	$70,392,602.95	31.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	556	$150,843,582.59	68.18%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$221,236,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK44		CITIMORTGAGE, INC	6	$535,800.78	18.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,302,417.74	81.12%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$2,838,218.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK51		CITIMORTGAGE, INC	1	$55,959.47	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,668,297.06	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,724,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK69		CITIMORTGAGE, INC	94	$25,087,187.14	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	802	$209,866,711.24	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**896**	**$234,953,898.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK77		CITIMORTGAGE, INC	47	$12,128,710.29	26.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$33,803,497.73	73.59%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$45,932,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK85		CITIMORTGAGE, INC	3	$433,809.17	8.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,605,049.38	91.39%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,038,858.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TK93		CITIMORTGAGE, INC	9	$1,086,769.54	8.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,045,273.30	91.72%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,132,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKA0		CITIMORTGAGE, INC	4	$601,139.76	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$957,763.37	61.44%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,558,903.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKC6		CITIMORTGAGE, INC	1	$100,000.00	6.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,534,714.66	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,634,714.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKE2		Unavailable	8	$1,217,634.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,217,634.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKS1		CITIMORTGAGE, INC	6	$596,660.60	8.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,808,344.21	91.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,405,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKT9		CITIMORTGAGE, INC	1	$83,925.89	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,092,232.87	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,176,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKU6		CITIMORTGAGE, INC	18	$1,146,383.38	27.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$2,962,495.86	72.1%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,108,879.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TKV4		CITIMORTGAGE, INC	11	$1,064,580.37	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,115,086.83	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,179,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKW2		CITIMORTGAGE, INC	3	$355,220.49	12.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,450,793.38	87.34%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,806,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKX0		CITIMORTGAGE, INC	20	$2,729,041.85	45.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,303,444.06	54.76%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,032,485.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKY8		CITIMORTGAGE, INC	13	$3,671,038.63	16.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$18,682,613.50	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$22,353,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKZ5		CITIMORTGAGE, INC	2	$476,555.13	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$30,755,535.56	98.47%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$31,232,090.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLA9		CITIMORTGAGE, INC	4	$614,116.54	4.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,166,010.41	95.54%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,780,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLC5		CITIMORTGAGE, INC	23	$5,940,569.46	40.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,776,848.50	59.64%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,717,417.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLD3		CITIMORTGAGE, INC	3	$418,400.00	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$894,750.00	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,313,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLE1		CITIMORTGAGE, INC	1	$206,400.00	4.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,413,778.85	95.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,620,178.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLF8		CITIMORTGAGE, INC	1	$319,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,094,591.50	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,413,591.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLH4		CITIMORTGAGE, INC	47	$11,170,698.35	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$40,662,869.83	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$51,833,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLJ0		Unavailable	41	$7,296,867.59	100%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$7,296,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLK7		CITIMORTGAGE, INC	24	$5,844,834.92	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$25,327,672.05	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$31,172,506.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLL5		CITIMORTGAGE, INC	89	$24,936,593.72	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	781	$224,323,583.28	90%	0	$0.00	NA	0	$0.00	NA
Total			**870**	**$249,260,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLM3		CITIMORTGAGE, INC	19	$1,202,352.28	25.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,549,496.77	74.7%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,751,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLN1		CITIMORTGAGE, INC	22	$2,175,683.82	18.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,531,773.36	81.42%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$11,707,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLP6		CITIMORTGAGE, INC	5	$595,443.00	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,628,104.34	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,223,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLQ4		CITIMORTGAGE, INC	16	$2,217,881.09	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$21,997,975.79	90.84%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$24,215,856.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLR2		CITIMORTGAGE, INC	8	$518,750.00	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,593,202.51	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,111,952.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLS0		CITIMORTGAGE, INC	10	$993,195.54	19.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,223,098.47	80.96%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,216,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLT8		CITIMORTGAGE, INC	8	$945,371.54	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,765,732.51	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,711,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLU5		CITIMORTGAGE, INC	9	$1,265,865.34	13.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,424,907.03	86.94%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,690,772.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLV3		CITIMORTGAGE, INC	35	$7,729,569.51	14.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$44,462,367.00	85.19%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$52,191,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TLW1		CITIMORTGAGE, INC	47	$13,092,388.58	9.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$122,923,437.69	90.37%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$136,015,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WT62		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WTD7		GREYSTONE SERVICING CORPORATION INC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WTL9		GREYSTONE SERVICING CORPORATION INC	1	$2,216,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	$58,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WV44		M & T REALTY CAPITAL CORPORATION	1	$6,160,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WV69		ALLIANT CAPITAL LLC	1	$15,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WV93		PNC ARCS LLC	1	$4,290,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WVZ5			1	$2,271,000.00	100%	0	$0.00	NA	0	$0.00	NA

		GREYSTONE SERVICING CORPORATION INC									
Total			**1**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,064,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,064,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWB7		PNC ARCS LLC	1	$2,243,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,243,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WYW9		COLUMN GUARANTEED LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,748,846.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,748,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,192,153.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,192,153.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$2,250,670.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,250,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,567,979.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,567,979.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MXS0		Unavailable	4	$918,948.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$918,948.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414ND92		Unavailable	1	$168,079.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$168,079.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE26		COUNTRYWIDE BANK, FSB	977	$195,672,227.89	62.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	485	$116,388,520.99	37.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,462**	**$312,060,748.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE34		COUNTRYWIDE BANK, FSB	514	$133,015,848.07	54.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$108,869,989.64	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**914**	**$241,885,837.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE42		COUNTRYWIDE BANK, FSB	197	$25,963,353.11	61.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,024,964.31	38.17%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$41,988,317.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE59		COUNTRYWIDE BANK, FSB	170	$11,579,180.65	76.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,641,606.57	23.93%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$15,220,787.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE67		COUNTRYWIDE BANK, FSB	145	$14,376,556.49	64.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,810,084.16	35.2%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$22,186,640.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE75		COUNTRYWIDE BANK, FSB	54	$6,950,732.80	46.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,094,751.72	53.8%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$15,045,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE83		COUNTRYWIDE BANK, FSB	132	$8,044,466.16	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,253,720.33	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$14,298,186.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NE91		COUNTRYWIDE BANK, FSB	50	$4,915,473.00	45.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,799,762.63	54.13%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,715,235.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NEA8		COUNTRYWIDE BANK, FSB	697	$161,047,874.60	53.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	579	$138,388,381.82	46.22%	0	$0.00	NA	0	$0.00	NA

Total			**1,276**	**$299,436,256.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NEV2		Unavailable	1	$94,814.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$94,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NEZ3		COUNTRYWIDE BANK, FSB	118	$29,626,828.35	28.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$74,573,950.56	71.57%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$104,200,778.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF25		COUNTRYWIDE BANK, FSB	35	$4,524,993.00	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,652,073.96	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,177,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF33		COUNTRYWIDE BANK, FSB	76	$4,758,473.22	42.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,396,024.44	57.34%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$11,154,497.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF41		COUNTRYWIDE BANK, FSB	45	$4,358,180.08	37.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,173,322.60	62.21%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,531,502.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF58		COUNTRYWIDE BANK, FSB	33	$9,235,975.25	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$27,752,324.55	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$36,988,299.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF66		COUNTRYWIDE BANK, FSB	1	$127,750.00	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,148,169.95	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,275,919.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF74		COUNTRYWIDE BANK, FSB	22	$5,137,182.08	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,484,382.54	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,621,564.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NF82		Unavailable	3	$159,440.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$159,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFA7		COUNTRYWIDE BANK, FSB	58	$3,300,816.36	47.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,635,573.07	52.41%	0	$0.00	NA	0	$0.00	NA

Total			**115**	**$6,936,389.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFB5		COUNTRYWIDE BANK, FSB	26	$6,489,601.78	26.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$18,062,997.99	73.57%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$24,552,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFC3		COUNTRYWIDE BANK, FSB	9	$1,575,385.00	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,941,273.22	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,516,658.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFD1		COUNTRYWIDE BANK, FSB	3	$460,588.92	15.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,496,467.57	84.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,957,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFE9		COUNTRYWIDE BANK, FSB	4	$314,639.18	18.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,372,410.70	81.35%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,687,049.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFF6		COUNTRYWIDE BANK, FSB	128	$33,986,263.37	51.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$32,268,175.68	48.7%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$66,254,439.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFG4		COUNTRYWIDE BANK, FSB	89	$19,954,096.33	45.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$23,812,744.08	54.41%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$43,766,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFH2		COUNTRYWIDE BANK, FSB	15	$1,956,026.19	25.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,659,439.81	74.32%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,615,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	$57,324,508.91	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$37,885,157.49	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$95,209,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFM1		COUNTRYWIDE BANK, FSB	31	$1,483,935.66	43.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,945,581.87	56.73%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,429,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NFP4		COUNTRYWIDE BANK, FSB	3	$416,745.35	30.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$941,702.77	69.32%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,358,448.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFR0		COUNTRYWIDE BANK, FSB	8	$1,231,956.43	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,662,088.15	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,894,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFS8		COUNTRYWIDE BANK, FSB	2	$322,046.42	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,644,470.14	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,966,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFU3		COUNTRYWIDE BANK, FSB	11	$1,836,906.00	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,674,649.74	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,511,555.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFV1		COUNTRYWIDE BANK, FSB	5	$478,950.00	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,652,715.70	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,131,665.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFW9		COUNTRYWIDE BANK, FSB	55	$7,245,159.42	47.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,072,972.15	52.7%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$15,318,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFX7		COUNTRYWIDE BANK, FSB	47	$3,206,962.51	60.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,103,013.72	39.6%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,309,976.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFY5		COUNTRYWIDE BANK, FSB	51	$5,004,807.75	55.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,020,590.46	44.55%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,025,398.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NFZ2		COUNTRYWIDE BANK, FSB	146	$39,023,637.63	43.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$50,040,121.16	56.18%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$89,063,758.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NG32		COUNTRYWIDE BANK, FSB	1	$336,000.00	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,489,000.00	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG40		COUNTRYWIDE BANK, FSB	99	$14,488,427.00	76.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,502,209.05	23.71%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$18,990,636.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG57		COUNTRYWIDE BANK, FSB	49	$5,086,378.25	38.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,055,509.35	61.3%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$13,141,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG65		COUNTRYWIDE BANK, FSB	807	$185,135,355.93	62.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	418	$109,996,503.29	37.27%	0	$0.00	NA	0	$0.00	NA
Total			**1,225**	**$295,131,859.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG73		COUNTRYWIDE BANK, FSB	475	$108,102,399.64	38.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	691	$172,734,071.45	61.51%	0	$0.00	NA	0	$0.00	NA
Total			**1,166**	**$280,836,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG81		COUNTRYWIDE BANK, FSB	11	$1,073,224.71	22.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,622,615.15	77.15%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,695,839.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NG99		COUNTRYWIDE BANK, FSB	80	$13,145,365.40	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$36,980,522.32	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$50,125,887.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGA6		Unavailable	3	$238,148.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$238,148.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGD0		COUNTRYWIDE BANK, FSB	152	$21,414,014.41	76.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,555,526.58	23.44%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$27,969,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGE8		COUNTRYWIDE BANK, FSB	504	$80,450,053.53	74.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$27,187,735.36	25.26%	0	$0.00	NA	0	$0.00	NA

Total			**661**	**$107,637,788.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGF5		COUNTRYWIDE BANK, FSB	57	$4,498,592.58	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$8,009,086.11	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$12,507,678.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGG3		COUNTRYWIDE BANK, FSB	180	$21,480,786.43	65.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,263,715.94	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$32,744,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGH1		COUNTRYWIDE BANK, FSB	42	$4,410,686.00	72.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,655,296.30	27.29%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,065,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	$4,927,248.82	70.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,046,233.20	29.34%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,973,482.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGK4		COUNTRYWIDE BANK, FSB	16	$1,309,125.00	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,034,999.02	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,344,124.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGL2		COUNTRYWIDE BANK, FSB	22	$1,284,204.42	59.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$862,022.18	40.16%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,146,226.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGM0		COUNTRYWIDE BANK, FSB	25	$5,766,951.02	57.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,248,642.85	42.42%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,015,593.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGP3		COUNTRYWIDE BANK, FSB	24	$5,811,160.48	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,046,257.71	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,857,418.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NGS7		COUNTRYWIDE BANK, FSB	9	$2,265,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,265,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NGX6		COUNTRYWIDE BANK, FSB	4	$912,038.15	69.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$393,550.46	30.14%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,305,588.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHA5		COUNTRYWIDE BANK, FSB	12	$1,961,258.83	34.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,719,997.32	65.48%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,681,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RD85		INDEPENDENT BANK CORPORATION	16	$2,333,906.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,333,906.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RD93		INDEPENDENT BANK CORPORATION	20	$1,589,572.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,589,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXE4		CITIMORTGAGE INC	5	$617,500.00	52.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$560,593.06	47.58%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,178,093.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXF1		CITIMORTGAGE INC	8	$1,064,176.00	80.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$260,000.00	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,324,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXG9		CITIMORTGAGE INC	8	$1,134,510.80	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,460,186.70	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,594,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	$6,143,812.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,143,812.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	$26,845,192.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$26,845,192.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	$11,425,901.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,425,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5B9		Unavailable	101	$22,518,782.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$22,518,782.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5C7		Unavailable	49	$10,866,307.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$10,866,307.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5D5		Unavailable	24	$3,387,474.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,387,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5S2		Unavailable	20	$3,795,592.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,795,592.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXJ1		KBA MORTGAGE, LLC	19	$3,794,682.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,794,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3M6		RBS CITIZENS, NA	18	$2,708,575.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,708,575.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3N4		RBS CITIZENS, NA	14	$2,443,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,443,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	$4,003,006.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,003,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	$13,012,798.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,012,798.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,105,382.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,105,382.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	$5,005,671.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,005,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	$24,788,868.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$24,788,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	$15,004,526.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,004,526.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,104,631.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,104,631.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,804,614.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,804,614.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,399,233.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,399,233.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RK52		BANK OF AMERICA NA	56	$7,542,198.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,542,198.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RK60		BANK OF AMERICA NA	9	$1,141,933.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,141,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RK78		BANK OF AMERICA NA	93	$23,827,315.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,827,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RK86		BANK OF AMERICA NA	7	$1,574,544.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,574,544.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RK94		BANK OF AMERICA NA	10	$2,120,680.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,120,680.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT79		GUILD MORTGAGE COMPANY	5	$1,252,310.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,252,310.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RT95		GUILD MORTGAGE COMPANY	14	$2,447,275.60	87.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$342,480.00	12.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,789,755.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUA0		GUILD MORTGAGE COMPANY	21	$3,918,911.32	90.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$406,349.92	9.39%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,325,261.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SKS0		GMAC MORTGAGE, LLC	54	$14,432,738.79	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$26,645,761.55	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$41,078,500.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SP22		Unavailable	21	$1,493,312.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,493,312.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415SP30		Unavailable	24	$5,422,587.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,422,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SP48		Unavailable	9	$1,452,251.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,452,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SP55		Unavailable	18	$2,828,147.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,828,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPV8		Unavailable	47	$9,633,645.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,633,645.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPW6		Unavailable	52	$10,340,172.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,340,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPX4		Unavailable	22	$2,247,792.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,247,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SPY2		Unavailable	30	$6,298,840.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,298,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SRT1		Unavailable	11	$2,518,820.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,518,820.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SRU8		Unavailable	62	$14,189,233.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,189,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXD9		BANK OF AMERICA NA	35	$6,961,937.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,961,937.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXE7		BANK OF AMERICA NA	41	$5,653,097.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,653,097.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SYU0		BANK OF AMERICA NA	3,181	$773,253,202.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**3,181**	**$773,253,202.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SYV8		BANK OF AMERICA NA	99	$16,837,929.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,837,929.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SYW6		BANK OF AMERICA NA	22	$1,336,958.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,336,958.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SZA3		Unavailable	8	$2,002,964.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,002,964.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415V7L3		WACHOVIA MORTGAGE, FSB	85	$21,243,768.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,243,768.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	$4,617,702.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,617,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VG33		PULTE MORTGAGE, L.L.C	25	$5,864,519.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,864,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGU3		PULTE MORTGAGE, L.L.C	56	$12,999,576.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,999,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGW9		PULTE MORTGAGE, L.L.C	88	$17,998,951.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,998,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGX7		PULTE MORTGAGE, L.L.C	50	$9,000,624.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,000,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VGY5		PULTE MORTGAGE, L.L.C	40	$7,999,495.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,999,495.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VHH1		CITIMORTGAGE, INC	8	$1,876,203.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,876,203.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4N0		Unavailable	7	$1,758,009.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,758,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4P5		Unavailable	62	$13,454,429.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,454,429.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4Q3		Unavailable	60	$10,059,650.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,059,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4R1		Unavailable	20	$2,255,924.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,255,924.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4S9		Unavailable	12	$1,173,371.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,173,371.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415W4T7		Unavailable	62	$15,254,660.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,254,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4U4		Unavailable	710	$166,930,143.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**710**	**$166,930,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4V2		Unavailable	404	$90,035,910.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$90,035,910.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4X8		Unavailable	149	$21,943,821.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$21,943,821.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W4Y6		Unavailable	36	$2,475,367.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,475,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7K3		Unavailable	62	$13,220,039.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,220,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7L1		Unavailable	54	$10,142,288.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,142,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415W7M9		Unavailable	11	$1,188,480.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,188,480.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA29		WACHOVIA MORTGAGE, FSB	275	$50,385,324.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$50,385,324.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA37		WACHOVIA MORTGAGE, FSB	78	$11,891,640.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,891,640.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA45		WACHOVIA MORTGAGE, FSB	20	$2,459,820.00	92.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$206,500.00	7.74%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,666,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	$7,942,355.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,942,355.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	$21,752,260.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,752,260.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WAC7		WACHOVIA MORTGAGE, FSB	791	$214,147,174.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**791**	**$214,147,174.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	$4,619,620.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,619,620.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	$5,925,306.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,925,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	$10,464,774.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,464,774.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAG8		WACHOVIA MORTGAGE, FSB	376	$100,975,381.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$100,975,381.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	$1,756,478.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,756,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	$3,015,684.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,015,684.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	$4,086,363.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,086,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	$14,899,768.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,899,768.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	$1,457,483.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,457,483.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAN3		WACHOVIA MORTGAGE, FSB	21	$4,089,841.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,089,841.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAP8		WACHOVIA MORTGAGE, FSB	11	$1,757,191.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,757,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WAQ6		WACHOVIA MORTGAGE, FSB	36	$6,500,887.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,500,887.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAR4		WACHOVIA MORTGAGE, FSB	25	$1,564,160.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,564,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAT0		WACHOVIA MORTGAGE, FSB	60	$15,589,592.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,589,592.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAU7		WACHOVIA MORTGAGE, FSB	18	$1,127,642.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,127,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAV5		WACHOVIA MORTGAGE, FSB	34	$6,975,163.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,975,163.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAW3		WACHOVIA MORTGAGE, FSB	9	$1,609,785.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,609,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAX1		WACHOVIA MORTGAGE, FSB	27	$3,603,130.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,603,130.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAY9		WACHOVIA MORTGAGE, FSB	277	$63,433,102.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$63,433,102.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	$142,344,146.00	99.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$142,704,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WL35		PHH MORTGAGE CORPORATION	23	$6,299,474.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,299,474.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLE1		PHH MORTGAGE CORPORATION	13	$1,272,226.71	56.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$960,484.52	43.02%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,232,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WLG6		PHH MORTGAGE CORPORATION	19	$1,089,795.80	77.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$319,520.90	22.67%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,409,316.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLH4		PHH MORTGAGE CORPORATION	11	$680,825.78	54.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$558,604.98	45.07%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,239,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLK7		PHH MORTGAGE CORPORATION	6	$1,171,191.72	31.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,563,237.22	68.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,734,428.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLL5		PHH MORTGAGE CORPORATION	20	$1,977,806.98	59.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,333,222.32	40.27%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,311,029.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLM3		PHH MORTGAGE CORPORATION	85	$13,201,400.29	68.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,067,915.13	31.49%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,269,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLN1		PHH MORTGAGE CORPORATION	23	$1,953,403.48	78.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$544,515.14	21.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,497,918.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLP6		PHH MORTGAGE CORPORATION	394	$71,308,785.90	83.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,921,576.51	16.33%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$85,230,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLQ4		PHH MORTGAGE CORPORATION	377	$90,137,348.41	79.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$23,410,546.66	20.62%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$113,547,895.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLR2		PHH MORTGAGE CORPORATION	94	$12,223,998.96	77.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,534,936.23	22.43%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,758,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLS0		PHH MORTGAGE	36	$4,031,770.22	74.92%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	17	$1,349,439.42	25.08%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,381,209.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLT8		PHH MORTGAGE CORPORATION	11	$2,081,328.22	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,089,416.72	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,170,744.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLU5		PHH MORTGAGE CORPORATION	124	$23,634,564.63	63.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,307,024.52	36.02%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$36,941,589.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLV3		PHH MORTGAGE CORPORATION	139	$21,507,953.52	60.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,132,238.57	39.65%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$35,640,192.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLW1		PHH MORTGAGE CORPORATION	33	$5,038,910.92	74.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,748,291.39	25.76%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,787,202.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLX9		PHH MORTGAGE CORPORATION	7	$1,047,497.72	67.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$514,394.01	32.93%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,561,891.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WLY7		PHH MORTGAGE CORPORATION	12	$1,374,227.32	62.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$808,089.60	37.03%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,182,316.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WTK9		Unavailable	7	$1,884,890.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,884,890.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVQ3		Unavailable	9	$1,754,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,754,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVR1		Unavailable	7	$1,436,579.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,436,579.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVS9		Unavailable	10	$2,252,897.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,252,897.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WVT7		Unavailable	10	$1,046,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVU4		FREEDOM MORTGAGE CORP	1	$152,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,895,437.36	96.24%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,047,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4M0		SUNTRUST MORTGAGE INC	3	$298,900.00	20.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,188,569.99	79.91%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,487,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4N8		SUNTRUST MORTGAGE INC	4	$380,800.00	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$870,827.41	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,251,627.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4R9		SUNTRUST MORTGAGE INC	10	$1,432,386.82	23.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,668,324.15	76.52%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,100,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4S7		SUNTRUST MORTGAGE INC	13	$857,800.00	84.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$152,000.00	15.05%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,009,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4T5		SUNTRUST MORTGAGE INC	7	$689,400.00	49.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$692,277.92	50.1%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,381,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4U2		SUNTRUST MORTGAGE INC	24	$4,681,107.11	40.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,941,771.21	59.73%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,622,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4V0		SUNTRUST MORTGAGE INC	26	$1,440,214.04	58.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,030,679.96	41.71%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,470,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4W8		SUNTRUST MORTGAGE INC	21	$2,018,663.25	59.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,384,356.28	40.68%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$3,403,019.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4X6		SUNTRUST MORTGAGE INC	37	$7,012,282.50	43.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,030,570.12	56.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,042,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGU9		SELF-HELP VENTURES FUND	14	$1,958,752.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,958,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGV7		SELF-HELP VENTURES FUND	110	$13,340,122.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$13,340,122.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGW5		SELF-HELP VENTURES FUND	79	$8,196,924.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,196,924.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGX3		SELF-HELP VENTURES FUND	4	$1,080,527.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,080,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XGY1		SELF-HELP VENTURES FUND	14	$1,196,023.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,196,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XH79		BANK OF AMERICA NA	26	$3,353,560.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,353,560.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XH87		BANK OF AMERICA NA	27	$2,145,624.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,145,624.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XH95		BANK OF AMERICA NA	112	$29,286,065.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$29,286,065.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ28		BANK OF AMERICA NA	20	$1,981,441.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,981,441.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ36		BANK OF AMERICA NA	24	$6,213,557.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,213,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ69		BANK OF AMERICA NA	39	$4,977,392.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,977,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ77		BANK OF AMERICA NA	85	$4,656,499.92	100%	0	$0.00	NA	0	$0.00	NA

Total			**85**	**$4,656,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ85		BANK OF AMERICA NA	36	$3,477,568.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,477,568.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJ93		BANK OF AMERICA NA	54	$10,277,481.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,277,481.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJA0		BANK OF AMERICA NA	19	$3,048,635.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,048,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJU6		BANK OF AMERICA NA	15	$1,974,652.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,974,652.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJV4		BANK OF AMERICA NA	14	$1,075,641.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,075,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJW2		BANK OF AMERICA NA	35	$8,034,599.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,034,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJX0		BANK OF AMERICA NA	5	$1,308,698.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,308,698.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJY8		BANK OF AMERICA NA	33	$4,201,646.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,201,646.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJZ5		BANK OF AMERICA NA	40	$2,229,192.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,229,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKA8		BANK OF AMERICA NA	10	$1,640,424.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,640,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKC4		BANK OF AMERICA NA	10	$3,356,909.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,356,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XN49		BANK OF AMERICA NA	61	$12,924,372.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,924,372.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XN56		BANK OF AMERICA NA	137	$32,918,680.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$32,918,680.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XN72		BANK OF AMERICA NA	25	$4,713,823.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,713,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XN80		BANK OF AMERICA NA	13	$1,985,055.85	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,985,055.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPA3		BANK OF AMERICA NA	51	$2,795,113.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,795,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XPC9		BANK OF AMERICA NA	26	$4,330,787.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,330,787.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW23		GMAC MORTGAGE, LLC	9	$1,487,600.00	48.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,566,016.67	51.28%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,053,616.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW31		GMAC MORTGAGE, LLC	16	$1,759,882.43	46.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,010,198.78	53.32%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,770,081.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW49		GMAC MORTGAGE, LLC	15	$1,296,555.56	42.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,736,660.90	57.25%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,033,216.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW56		GMAC MORTGAGE, LLC	16	$1,637,118.28	61.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,010,440.22	38.16%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,647,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW64		GMAC MORTGAGE, LLC	4	$606,800.00	39.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$921,787.43	60.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,528,587.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW72		GMAC MORTGAGE, LLC	52	$12,749,049.54	25.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$37,131,607.12	74.44%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$49,880,656.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW80		GMAC MORTGAGE, LLC	33	$6,389,018.96	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$43,391,196.88	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$49,780,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XW98		GMAC MORTGAGE, LLC	18	$1,199,463.39	31.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,612,815.86	68.54%	0	$0.00	NA	0	$0.00	NA

Total			**59**	**$3,812,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XWY3		GMAC MORTGAGE, LLC	5	$992,444.94	42.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,350,923.68	57.65%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,343,368.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$608,987.50	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,645,214.79	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,254,202.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,142,500.00	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,494,774.42	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,637,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,012,520.00	19.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,306,852.70	80.5%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,319,372.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$991,300.00	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,020,000.47	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,011,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXA4		GMAC MORTGAGE, LLC	37	$10,500,816.13	21.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$38,989,820.57	78.78%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$49,490,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXB2		GMAC MORTGAGE, LLC	38	$6,895,121.81	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$42,005,943.16	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$48,901,064.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXC0		GMAC MORTGAGE, LLC	21	$5,115,060.32	18.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$22,943,867.78	81.77%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$28,058,928.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXD8			16	$3,514,926.00	12.15%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	113	$25,415,312.18	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$28,930,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXE6		GMAC MORTGAGE, LLC	11	$633,499.51	26.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,723,305.75	73.12%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,356,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXF3		GMAC MORTGAGE, LLC	10	$1,002,304.18	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,935,338.98	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,937,643.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXG1		GMAC MORTGAGE, LLC	1	$414,500.00	36.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$713,000.00	63.24%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,127,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XXH9		GMAC MORTGAGE, LLC	20	$2,598,814.74	29.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,292,864.96	70.77%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,891,679.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3P2		Unavailable	2	$234,538.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$234,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3Q0		Unavailable	2	$168,451.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$168,451.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Y3R8		Unavailable	2	$252,359.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$252,359.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	$5,499,234.28	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,799,881.89	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,299,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	$4,497,699.54	56.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,502,561.60	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$8,000,261.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	$6,667,810.00	33.34%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$13,331,914.48	66.66%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$19,999,724.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	$8,732,933.91	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$11,267,688.61	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$20,000,622.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	$6,696,400.00	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,304,655.83	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$20,001,055.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC23		Unavailable	28	$3,856,887.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,856,887.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	$12,091,960.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$12,091,960.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	$714,300.00	20.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,785,900.00	79.59%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	$70,400.00	3.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,998,427.67	96.6%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,068,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	$315,300.00	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,684,950.00	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	$1,375,300.00	50.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,352,100.00	49.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,727,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	$2,220,471.20	64.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,202,323.11	35.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,422,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCA5			23	$6,899,450.00	45.99%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	28	$8,101,455.25	54.01%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,000,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	$3,448,609.93	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,551,230.46	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,999,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	$364,800.00	7.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,635,229.93	92.7%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,000,029.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,320,152.21	96%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,500,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,075.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,000,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	$275,000.00	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,471,803.44	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,746,803.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	$596,671.61	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,062,079.39	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,658,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	$576,600.00	39.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$886,558.29	60.59%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,463,158.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	$293,716.64	19.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,192,040.00	80.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,485,756.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	$2,450,600.00	49.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$2,549,821.22	50.99%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,421.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	$220,600.00	8.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,279,537.88	91.18%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,500,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	$1,757,600.00	25.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,242,200.00	74.89%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	$3,194,650.00	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,804,739.25	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,999,389.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	$1,026,000.00	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,974,339.42	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,000,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	$2,912,976.05	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,087,276.05	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,000,252.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	$4,096,250.00	63.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,403,850.00	36.98%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	$2,394,141.26	47.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,606,186.56	52.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,327.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	$631,600.00	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,368,605.29	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	$471,200.00	13.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,029,100.00	86.54%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	$1,582,850.00	28.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,917,550.00	71.22%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	$770,010.00	57.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$570,000.00	42.54%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,340,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,688,400.00	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,858,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	$164,800.00	6.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,211,479.79	93.06%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,376,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	$1,136,000.00	56.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$864,000.00	43.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	$2,293,079.41	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$207,000.00	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,500,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	$631,324.67	35.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,141,400.00	64.39%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,772,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	$451,750.00	42.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$610,650.00	57.48%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,062,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$832,500.00	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,017,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YE21		SUNTRUST MORTGAGE INC	32	$3,149,290.14	42.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,206,848.62	57.19%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,356,138.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE39		SUNTRUST MORTGAGE INC	78	$18,451,579.48	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$35,315,856.32	65.68%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$53,767,435.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE47		SUNTRUST MORTGAGE INC	90	$29,947,427.43	44.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$37,345,982.30	55.5%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$67,293,409.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE54		SUNTRUST MORTGAGE INC	15	$1,504,087.64	60.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$995,310.52	39.82%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,499,398.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE62		SUNTRUST MORTGAGE INC	42	$13,493,792.23	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$38,966,636.75	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$52,460,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE70		SUNTRUST MORTGAGE INC	70	$19,763,211.64	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$39,311,863.98	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$59,075,075.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE88		SUNTRUST MORTGAGE INC	76	$20,238,969.77	34.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$37,627,505.90	65.02%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$57,866,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YE96		SUNTRUST MORTGAGE INC	72	$20,888,868.18	40.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$30,898,747.28	59.66%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$51,787,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEM7		SUNTRUST MORTGAGE INC	24	$6,569,526.82	77.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,947,052.66	22.86%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,516,579.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YEP0		SUNTRUST MORTGAGE INC	7	$993,459.03	23.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,241,615.19	76.54%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,235,074.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEQ8		Unavailable	9	$1,089,432.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,089,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YER6		SUNTRUST MORTGAGE INC	14	$2,183,717.35	68.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$997,066.94	31.35%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,180,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YES4		SUNTRUST MORTGAGE INC	3	$496,250.00	41.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$687,009.83	58.06%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,183,259.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YET2		SUNTRUST MORTGAGE INC	78	$16,081,977.24	60.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,426,459.66	39.33%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$26,508,436.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEU9		SUNTRUST MORTGAGE INC	66	$4,217,548.47	49.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,368,644.63	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,586,193.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEV7		SUNTRUST MORTGAGE INC	76	$7,554,275.33	50.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,538,740.10	49.95%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,093,015.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEW5		SUNTRUST MORTGAGE INC	41	$4,839,304.73	47.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,332,724.54	52.43%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,172,029.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEX3		SUNTRUST MORTGAGE INC	87	$11,978,668.59	48.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,908,299.53	51.87%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$24,886,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEY1		SUNTRUST MORTGAGE INC	69	$11,205,315.34	36.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$19,461,598.94	63.46%	0	$0.00	NA	0	$0.00	NA

Total			**189**	**$30,666,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YEZ8		SUNTRUST MORTGAGE INC	47	$2,937,118.87	44.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,654,403.56	55.44%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,591,522.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF20		SUNTRUST MORTGAGE INC	13	$702,873.00	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,767,710.00	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,470,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF38		SUNTRUST MORTGAGE INC	8	$1,099,078.85	33.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,212,614.00	66.81%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,311,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF46		SUNTRUST MORTGAGE INC	12	$1,164,494.61	46.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,353,980.00	53.76%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,518,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF61		SUNTRUST MORTGAGE INC	38	$7,808,698.00	48.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,223,605.49	51.29%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,032,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF79		SUNTRUST MORTGAGE INC	13	$2,373,745.98	42.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,188,534.82	57.32%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,562,280.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF87		SUNTRUST MORTGAGE INC	57	$13,473,075.04	29.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$32,141,970.72	70.46%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$45,615,045.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YF95		SUNTRUST MORTGAGE INC	77	$19,924,895.00	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$39,195,277.83	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$59,120,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFA2		SUNTRUST MORTGAGE INC	12	$786,133.89	62.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$470,680.33	37.45%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,256,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YFB0		SUNTRUST MORTGAGE INC	10	$1,181,818.07	39.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,782,206.13	60.13%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,964,024.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFD6		SUNTRUST MORTGAGE INC	21	$2,514,709.60	33.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,093,096.86	66.95%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,607,806.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFE4		SUNTRUST MORTGAGE INC	33	$4,530,195.84	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,912,081.40	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,442,277.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFF1		SUNTRUST MORTGAGE INC	22	$3,529,517.34	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,118,793.43	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,648,310.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFH7		SUNTRUST MORTGAGE INC	19	$1,170,571.45	42.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,596,420.43	57.7%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,766,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFK0		SUNTRUST MORTGAGE INC	4	$474,850.00	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$926,667.31	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,401,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFP9		SUNTRUST MORTGAGE INC	92	$24,705,749.18	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$41,687,703.13	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$66,393,452.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFQ7		SUNTRUST MORTGAGE INC	67	$19,193,279.94	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$32,962,801.32	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$52,156,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFR5		SUNTRUST MORTGAGE INC	54	$14,883,178.63	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$39,583,836.77	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$54,467,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YFT1		SUNTRUST MORTGAGE INC	72	$17,910,560.72	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$32,713,907.08	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$50,624,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFU8		SUNTRUST MORTGAGE INC	29	$4,595,490.20	22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,297,037.51	78%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,892,527.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFV6		SUNTRUST MORTGAGE INC	15	$995,658.00	66.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$499,590.00	33.41%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,495,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFW4		SUNTRUST MORTGAGE INC	34	$3,385,625.00	59.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,284,777.67	40.29%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,670,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFX2		SUNTRUST MORTGAGE INC	13	$1,552,049.00	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,405,900.00	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,957,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFY0		SUNTRUST MORTGAGE INC	30	$4,215,614.71	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,775,493.25	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,991,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YFZ7		SUNTRUST MORTGAGE INC	31	$5,018,282.36	43.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,598,875.95	56.8%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,617,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGA1		SUNTRUST MORTGAGE INC	93	$22,082,856.86	41.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$31,742,382.82	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$53,825,239.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGB9		SUNTRUST MORTGAGE INC	78	$17,399,388.21	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$29,753,590.44	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$47,152,978.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGC7		SUNTRUST	86	$20,293,221.42	39.77%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	122	$30,727,927.24	60.23%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$51,021,148.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGD5		SUNTRUST MORTGAGE INC	58	$16,250,088.24	29.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$39,224,419.61	70.71%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$55,474,507.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGE3		SUNTRUST MORTGAGE INC	91	$12,282,336.31	41.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$17,528,562.14	58.8%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$29,810,898.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGF0		SUNTRUST MORTGAGE INC	81	$13,851,026.54	28.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$34,756,171.99	71.5%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$48,607,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGH6		SUNTRUST MORTGAGE INC	57	$10,812,123.70	21.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$40,392,628.58	78.88%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$51,204,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGJ2		SUNTRUST MORTGAGE INC	41	$11,238,792.00	43.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$14,548,362.00	56.42%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,787,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGK9		SUNTRUST MORTGAGE INC	40	$11,740,602.33	33.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$22,968,846.40	66.17%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$34,709,448.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGL7		SUNTRUST MORTGAGE INC	7	$1,853,185.97	15.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,812,120.00	84.11%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,665,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGM5		SUNTRUST MORTGAGE INC	19	$4,972,735.00	18.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$22,573,419.00	81.95%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$27,546,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSS9		SUNTRUST MORTGAGE INC	9	$1,858,608.00	26.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$5,071,750.00	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,930,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZM4		METLIFE BANK, NA	9	$600,833.77	47.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$661,838.81	52.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,262,672.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YZN2		METLIFE BANK, NA	4	$1,335,300.00	81.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$297,200.00	18.21%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,632,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	$1,187,218.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,187,218.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	$15,773,969.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,773,969.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	$2,163,250.00	79.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$565,099.91	20.71%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,728,349.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	$20,955,015.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$20,955,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	$1,752,118.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,752,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	$7,324,117.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,324,117.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	$1,960,383.50	83.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$387,738.44	16.51%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,348,121.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	$3,847,661.50	93.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$249,093.78	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,096,755.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ACQ1		Unavailable	14	$2,117,057.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,117,057.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACT5		Unavailable	16	$3,473,830.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,473,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACU2		Unavailable	7	$1,134,455.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,134,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACV0		Unavailable	24	$6,288,487.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,288,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACW8		Unavailable	7	$1,593,305.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,593,305.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD23		POPULAR MORTGAGE, INC	16	$2,100,412.00	38.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,317,657.49	61.23%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,418,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD31		POPULAR MORTGAGE, INC	19	$3,095,076.50	78.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$831,703.21	21.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,926,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD49		POPULAR MORTGAGE, INC	15	$2,359,945.22	51.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,232,637.57	48.61%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,592,582.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD56		POPULAR MORTGAGE, INC	37	$4,823,278.74	96.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,875.19	3.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,983,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD64		POPULAR MORTGAGE, INC	13	$1,303,414.45	92.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,868.80	7.18%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,404,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD72		POPULAR MORTGAGE, INC	7	$1,170,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,170,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG95		RBS CITIZENS, NA	9	$1,977,401.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,977,401.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AHA1		RBS CITIZENS, NA	35	$2,949,344.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,949,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHB9		RBS CITIZENS, NA	30	$2,027,065.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,027,065.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHC7		RBS CITIZENS, NA	14	$1,804,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,804,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHD5		RBS CITIZENS, NA	17	$1,939,313.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,939,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHE3		RBS CITIZENS, NA	44	$10,722,395.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,722,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHF0		RBS CITIZENS, NA	32	$4,247,839.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,247,839.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHG8		RBS CITIZENS, NA	57	$14,389,671.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,389,671.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AM23		CHASE HOME FINANCE, LLC	5	$982,898.73	76.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$309,314.95	23.94%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,292,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMN7		Unavailable	18	$2,787,539.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,787,539.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMQ0		Unavailable	56	$11,335,232.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,335,232.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMR8		Unavailable	238	$44,973,331.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$44,973,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMS6		Unavailable	89	$15,005,868.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,005,868.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMT4		Unavailable	13	$1,764,650.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,764,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMU1		Unavailable	17	$3,405,469.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,405,469.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AMV9		Unavailable	6	$1,049,979.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,049,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMW7		Unavailable	56	$13,527,394.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,527,394.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMX5		Unavailable	10	$2,288,029.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,288,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AMY3		CHASE HOME FINANCE, LLC	7	$1,250,294.10	75.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$405,442.10	24.49%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,655,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$5,197,738.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,197,738.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$12,082,612.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,082,612.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$12,009,816.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,009,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,916,115.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,916,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,047,126.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,047,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,121,041.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,121,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$6,699,650.48	100%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$6,699,650.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$27,801,973.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$27,801,973.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$31,654,567.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$31,654,567.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$8,463,720.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,463,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$13,259,218.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,259,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$16,673,411.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,673,411.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,150,741.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,150,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,354,575.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,354,575.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,033,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,804,006.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,804,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,098,042.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,098,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,092,905.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,092,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,712,202.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,712,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$3,228,828.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,228,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,488,000.00	8.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,657,392.60	91.32%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,145,392.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$537,757.27	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,393,203.52	89.09%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,930,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARE2		Unavailable	7	$3,852,575.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$3,852,575.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	4.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,543,924.20	95.28%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,669,924.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,148,469.75	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,188,747.40	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,337,217.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,291,631.00	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,417,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARL6		Unavailable	14	$3,740,530.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,740,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARP7		Unavailable	25	$6,389,798.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,389,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,602,100.00	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$31,102,620.40	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$32,704,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,918,160.00	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$61,441,768.00	94.01%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$65,359,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,310,587.00	4.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$45,979,095.00	95.22%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$48,289,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$819,340.00	3.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$19,834,945.00	96.03%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,654,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,800.00	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,866,560.00	94.79%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,683,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,164,720.00	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$30,973,117.00	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$33,137,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$185,000.00	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,316,075.00	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,501,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$414,920.00	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,891,376.00	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,306,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,920.00	8.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,170,547.00	91.64%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,368,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ARZ5		Unavailable	16	$2,098,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,098,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,321,000.00	9.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,019,500.00	90.1%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,340,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,046,500.00	7.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,651,035.00	92.88%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,697,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,548,860.00	12.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,884,650.00	87.54%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,433,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$535,100.00	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,440,031.75	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,975,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AS92			2	$225,000.00	6.59%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	25	$3,190,729.57	93.41%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,415,729.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$957,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$36,371,759.15	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$37,328,759.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,121,898.72	7.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$50,421,890.42	92.44%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$54,543,789.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,827,500.00	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$53,804,307.42	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$55,631,807.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$777,767.00	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$29,733,967.74	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$30,511,734.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,271,075.59	4.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$47,386,883.28	95.43%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$49,657,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,858.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,007,107.89	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,181,965.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,904,036.00	11.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$22,655,951.76	88.64%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,559,987.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,061,776.30	8.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$22,810,868.30	91.71%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$24,872,644.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$411,886.73	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,227,416.31	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,639,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,753.15	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,735,231.14	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,898,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,500.00	9.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,986,500.00	90.62%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,399,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,273.00	9.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,788,454.21	90.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,282,727.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$368,639.41	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,181,415.45	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,550,054.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$706,394.09	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,683,755.03	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,390,149.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,500.00	5.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,034,345.00	94.12%	0	$0.00	NA	0	$0.00	NA

Total			**34**	**$7,473,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,477,698.67	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,662,698.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ATA8		Unavailable	29	$2,114,478.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,114,478.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,400.00	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,255,975.00	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,306,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,046,100.00	14.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,126,075.00	85.41%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,172,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$380,300.00	14.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,224,972.19	85.4%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,605,272.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,500.00	4.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,846,047.00	95.43%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,934,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AV31		Unavailable	17	$2,989,978.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,989,978.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AV56		Unavailable	31	$3,592,413.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,592,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVX5		Unavailable	55	$10,143,633.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,143,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AVY3		Unavailable	33	$4,475,493.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,475,493.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AVZ0		Unavailable	13	$1,338,173.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,338,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AZ94		METLIFE BANK, NA	2	$488,500.00	28.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,231,612.00	71.6%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,720,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$10,733,995.23	41.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,206,825.90	58.62%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,940,821.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGR3		GMAC BANK	60	$14,806,552.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,806,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGS1		GMAC BANK	210	$45,531,658.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$45,531,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BGT9		GMAC BANK	20	$3,946,788.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,946,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BH43		Unavailable	1	$101,330.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$101,330.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BH84		Unavailable	1	$55,941.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$55,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BH92		Unavailable	9	$889,659.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$889,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$546,114.90	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,856,212.83	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,402,327.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$189,000.00	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,802,399.13	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,991,399.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BHD3		GMAC BANK	6	$1,085,064.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,085,064.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BHE1		GMAC BANK	23	$4,974,383.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,974,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ25		Unavailable	4	$412,036.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$412,036.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ41		Unavailable	4	$403,629.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$403,629.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ58		Unavailable	2	$109,046.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$109,046.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ66		Unavailable	4	$273,819.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$273,819.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ74		U.S. BANK N.A	3	$242,816.96	73.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,136.51	26.63%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$330,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJ82		U.S. BANK N.A	2	$101,007.81	17.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$491,883.16	82.96%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$592,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJF6		U.S. BANK N.A	5	$415,866.57	47.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$451,865.70	52.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$867,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJG4		Unavailable	3	$345,600.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$345,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJH2		Unavailable	8	$798,648.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$798,648.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJN9		U.S. BANK N.A	1	$123,913.77	18.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$535,380.16	81.21%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$659,293.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJP4		Unavailable	1	$61,995.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$61,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJS8		Unavailable	1	$93,228.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$93,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJT6		Unavailable	2	$216,132.69	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$216,132.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BJW9		U.S. BANK N.A	1	$49,681.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$49,681.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3G8		Unavailable	36	$4,631,598.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,631,598.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3H6		CHASE HOME FINANCE, LLC	6	$1,623,000.00	15.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,923,120.68	84.61%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,546,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3J2		CHASE HOME FINANCE, LLC	3	$533,426.87	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,193,760.94	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,727,187.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3L7		CHASE HOME FINANCE, LLC	1	$134,744.75	13.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$884,538.20	86.78%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,019,282.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3M5		CHASE HOME FINANCE, LLC	18	$4,915,661.36	45.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,898,987.38	54.55%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,814,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3N3		CHASE HOME FINANCE, LLC	13	$3,792,579.74	25.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,257,561.35	74.8%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,050,141.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3P8		CHASE HOME FINANCE, LLC	16	$4,022,877.40	21.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,592,469.75	78.39%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$18,615,347.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3Q6		CHASE HOME FINANCE, LLC	24	$4,976,900.12	25.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$14,285,650.03	74.16%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,262,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3R4		CHASE HOME FINANCE, LLC	8	$1,767,420.31	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,638,918.42	76.14%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$7,406,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3S2		CHASE HOME FINANCE, LLC	4	$526,118.75	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,652,168.02	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,178,286.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3V5		CHASE HOME FINANCE, LLC	2	$292,101.91	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,469,303.70	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,761,405.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4B8		CHASE HOME FINANCE, LLC	7	$324,934.25	13.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,009,779.18	86.08%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,334,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4D4		CHASE HOME FINANCE, LLC	15	$2,773,597.09	20%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,093,670.49	80%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,867,267.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4E2		CHASE HOME FINANCE, LLC	297	$47,903,941.04	40.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	418	$70,425,683.78	59.52%	0	$0.00	NA	0	$0.00	NA
Total			**715**	**$118,329,624.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4F9		CHASE HOME FINANCE, LLC	111	$24,087,883.87	35.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$44,363,150.06	64.81%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$68,451,033.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4G7		CHASE HOME FINANCE, LLC	135	$19,070,572.49	43.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$24,313,193.87	56.04%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$43,383,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4H5		CHASE HOME FINANCE, LLC	19	$4,356,778.69	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,640,656.97	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,997,435.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4K8		CHASE HOME FINANCE, LLC	47	$5,122,198.91	49.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,329,869.93	50.99%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,452,068.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416H4L6		CHASE HOME FINANCE, LLC	61	$3,393,319.79	50.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,307,501.88	49.36%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$6,700,821.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4M4		CHASE HOME FINANCE, LLC	32	$1,662,471.54	49.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,684,013.88	50.32%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,346,485.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4Q5		CHASE HOME FINANCE, LLC	17	$835,737.44	57.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$608,382.73	42.13%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,444,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4R3		CHASE HOME FINANCE, LLC	13	$728,036.01	51.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$673,117.52	48.04%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,401,153.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4T9		CHASE HOME FINANCE, LLC	748	$191,131,359.91	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,078	$565,133,488.14	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**2,826**	**$756,264,848.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4U6		CHASE HOME FINANCE, LLC	869	$242,062,335.68	29.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,966	$574,007,680.60	70.34%	0	$0.00	NA	0	$0.00	NA
Total			**2,835**	**$816,070,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4V4		CHASE HOME FINANCE, LLC	804	$215,733,217.94	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,971	$533,046,324.15	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**2,775**	**$748,779,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4W2		CHASE HOME FINANCE, LLC	522	$114,829,227.45	27.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,501	$301,090,556.60	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**2,023**	**$415,919,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4X0		CHASE HOME FINANCE, LLC	582	$162,363,292.78	30.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,450	$376,985,001.28	69.9%	0	$0.00	NA	0	$0.00	NA
Total			**2,032**	**$539,348,294.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416H4Y8		CHASE HOME FINANCE, LLC	306	$71,758,117.06	29.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	761	$168,039,203.12	70.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,067**	**$239,797,320.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H4Z5		CHASE HOME FINANCE, LLC	887	$143,958,942.61	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,886	$300,066,240.90	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**2,773**	**$444,025,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5A9		CHASE HOME FINANCE, LLC	548	$96,170,353.35	31.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,274	$213,325,568.59	68.93%	0	$0.00	NA	0	$0.00	NA
Total			**1,822**	**$309,495,921.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5B7		CHASE HOME FINANCE, LLC	265	$38,882,759.18	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	488	$76,506,899.58	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**753**	**$115,389,658.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5C5		CHASE HOME FINANCE, LLC	149	$30,938,580.13	29.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	348	$75,294,858.51	70.88%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$106,233,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5D3		CHASE HOME FINANCE, LLC	64	$8,271,661.60	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$31,814,328.18	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$40,085,989.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5E1		CHASE HOME FINANCE, LLC	52	$13,423,908.19	53.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,596,429.31	46.35%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,020,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5F8		CHASE HOME FINANCE, LLC	179	$11,077,991.18	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	346	$21,976,819.28	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$33,054,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5G6		CHASE HOME FINANCE, LLC	82	$7,955,211.43	25.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$22,792,275.48	74.13%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$30,747,486.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5H4		CHASE HOME	13	$3,379,225.77	12.86%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	73	$22,895,384.30	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$26,274,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5J0		CHASE HOME FINANCE, LLC	86	$5,093,495.18	34.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$9,498,191.94	65.09%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$14,591,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5K7		CHASE HOME FINANCE, LLC	15	$3,696,486.43	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,871,646.55	70.59%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,568,132.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5L5		CHASE HOME FINANCE, LLC	16	$2,028,194.87	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,853,257.82	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,881,452.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5M3		CHASE HOME FINANCE, LLC	15	$2,945,599.08	25.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,571,309.21	74.42%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,516,908.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5N1		CHASE HOME FINANCE, LLC	26	$2,490,602.67	25.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,101,797.52	74.04%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,592,400.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5Q4		CHASE HOME FINANCE, LLC	56	$3,005,592.22	36.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,218,797.09	63.46%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$8,224,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5S0		CHASE HOME FINANCE, LLC	380	$107,671,516.97	28.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	895	$270,574,627.00	71.53%	0	$0.00	NA	0	$0.00	NA
Total			**1,275**	**$378,246,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5T8		Unavailable	4	$1,152,891.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,152,891.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5U5		CHASE HOME FINANCE, LLC	1	$198,190.57	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,874,224.88	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,072,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416H5W1		CHASE HOME FINANCE, LLC	569	$138,460,656.29	43.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	712	$181,906,044.11	56.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,281**	**$320,366,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5X9		CHASE HOME FINANCE, LLC	134	$34,197,710.33	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$43,581,490.41	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$77,779,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5Y7		CHASE HOME FINANCE, LLC	320	$69,208,483.71	36.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	496	$118,920,187.69	63.21%	0	$0.00	NA	0	$0.00	NA
Total			**816**	**$188,128,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H5Z4		CHASE HOME FINANCE, LLC	255	$38,660,245.79	41.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$54,117,848.46	58.33%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$92,778,094.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6A8		CHASE HOME FINANCE, LLC	43	$8,525,430.94	30.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,384,644.79	69.45%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$27,910,075.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6B6		CHASE HOME FINANCE, LLC	15	$1,786,572.38	44.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,191,286.95	55.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,977,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6D2		CHASE HOME FINANCE, LLC	141	$29,031,496.89	71.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,747,038.64	28.81%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$40,778,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6E0		CHASE HOME FINANCE, LLC	18	$4,216,978.19	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,200,509.79	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,417,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6F7		CHASE HOME FINANCE, LLC	23	$1,928,264.97	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,397,325.19	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,325,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416H6G5		CHASE HOME FINANCE, LLC	35	$8,806,130.29	53.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,579,197.25	46.26%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,385,327.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6H3		CHASE HOME FINANCE, LLC	15	$1,687,279.71	43.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,185,792.09	56.44%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,873,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6J9		CHASE HOME FINANCE, LLC	21	$1,329,544.24	35.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,381,055.18	64.17%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,710,599.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6K6		CHASE HOME FINANCE, LLC	8	$244,687.45	11.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$1,801,152.03	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$2,045,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6M2		CHASE HOME FINANCE, LLC	53	$3,056,028.20	38.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$4,925,512.93	61.71%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$7,981,541.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6N0		CHASE HOME FINANCE, LLC	17	$2,139,648.73	30.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,799,194.07	69.16%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,938,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6Q3		CHASE HOME FINANCE, LLC	6	$1,328,682.54	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,669,426.51	55.68%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,998,109.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6R1		CHASE HOME FINANCE, LLC	18	$1,724,138.03	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,767,312.46	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,491,450.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6S9		CHASE HOME FINANCE, LLC	21	$2,040,466.55	51.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,920,675.13	48.49%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,961,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6T7		CHASE HOME	10	$1,297,794.58	34.1%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	20	$2,508,259.95	65.9%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,806,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6U4		CHASE HOME FINANCE, LLC	12	$1,189,055.77	35.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,133,877.40	64.22%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,322,933.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6V2		CHASE HOME FINANCE, LLC	7	$461,002.17	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,657,040.34	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,118,042.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6Y6		TRUSTMARK NATIONAL BANK	8	$814,921.38	80.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$193,802.23	19.21%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,008,723.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H6Z3		WELLS FARGO BANK, N.A	300	$86,759,715.10	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	319	$84,002,191.18	49.19%	0	$0.00	NA	0	$0.00	NA
Total			**619**	**$170,761,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7A7		WELLS FARGO BANK, N.A	2,945	$878,953,188.70	49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,099	$914,812,194.08	51%	0	$0.00	NA	0	$0.00	NA
Total			**6,044**	**$1,793,765,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7B5		WELLS FARGO BANK, N.A	319	$92,258,422.21	48.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$98,964,947.02	51.75%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$191,223,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7C3		WELLS FARGO BANK, N.A	110	$20,565,325.57	51.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,475,851.26	48.64%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$40,041,176.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7D1		WELLS FARGO BANK, N.A	12	$2,093,368.92	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,436,731.19	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,530,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7E9		WELLS FARGO BANK, N.A	112	$25,827,097.40	47.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	104	$28,009,978.53	52.03%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$53,837,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7F6		FIFTH THIRD BANK	87	$5,631,586.88	98.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,267.93	1.44%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,713,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7G4		FIFTH THIRD BANK	85	$5,480,867.50	91.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$528,597.40	8.8%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$6,009,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7H2		FIFTH THIRD BANK	74	$7,420,092.00	90.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$821,326.57	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,241,418.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7J8		FIFTH THIRD BANK	67	$6,507,044.65	84.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,192,085.29	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,699,129.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7K5		FIFTH THIRD BANK	88	$11,421,674.39	75.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,743,209.69	24.68%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,164,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H7M1		FIFTH THIRD BANK	413	$90,036,552.56	72.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$34,689,998.10	27.81%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$124,726,550.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA21		CHASE HOME FINANCE, LLC	40	$4,483,753.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,483,753.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAR6		CHASE HOME FINANCE, LLC	9	$2,270,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAS4		CHASE HOME FINANCE, LLC	625	$132,883,424.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$132,883,424.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAT2		CHASE HOME FINANCE, LLC	150	$23,633,434.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$23,633,434.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAU9		CHASE HOME FINANCE, LLC	35	$4,765,171.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,765,171.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HAV7		CHASE HOME FINANCE, LLC	14	$2,129,275.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,129,275.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAY1		CHASE HOME FINANCE, LLC	82	$14,596,057.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,596,057.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HAZ8		CHASE HOME FINANCE, LLC	102	$14,727,577.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,727,577.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HD44		GMAC BANK	91	$17,534,235.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,534,235.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HD51		GMAC BANK	20	$3,097,345.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,097,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,998,059.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,998,059.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,998,531.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,998,531.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDW2		GMAC BANK	55	$11,178,808.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,178,808.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDX0		GMAC BANK	10	$1,996,827.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,996,827.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HDY8		Unavailable	27	$5,529,955.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,529,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE27		GMAC MORTGAGE, LLC	7	$1,258,500.00	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,665,161.84	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,923,661.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE35		GMAC MORTGAGE, LLC	3	$308,000.00	14.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,809,728.69	85.46%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,117,728.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE43		GMAC MORTGAGE, LLC	8	$676,900.00	62.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$414,316.51	37.97%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,091,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE50		GMAC MORTGAGE, LLC	9	$1,908,900.00	33.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,759,650.00	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,668,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE68		GMAC MORTGAGE, LLC	24	$2,639,425.57	87.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$362,013.90	12.06%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,001,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE76		GMAC MORTGAGE, LLC	15	$1,333,000.00	77.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$389,940.63	22.63%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,722,940.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HE92		GMAC MORTGAGE, LLC	2	$558,000.00	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,974,418.76	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,532,418.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEC5		GMAC BANK	57	$12,978,740.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,978,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HED3		GMAC BANK	10	$1,285,794.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,285,794.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEE1		Unavailable	37	$7,824,913.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,824,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEF8		Unavailable	59	$11,299,431.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,299,431.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEH4		GMAC MORTGAGE, LLC	23	$5,854,805.72	13.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$37,433,083.07	86.47%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$43,287,888.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEJ0		GMAC MORTGAGE, LLC	16	$2,840,524.31	28.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$7,020,389.71	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,860,914.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEK7		GMAC MORTGAGE, LLC	10	$819,376.34	47.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$921,558.09	52.93%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,740,934.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEL5		GMAC MORTGAGE, LLC	34	$7,479,366.82	39.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,241,609.10	60.05%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,720,975.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEM3		GMAC MORTGAGE, LLC	19	$3,824,000.00	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$18,021,796.13	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$21,845,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEN1		GMAC MORTGAGE, LLC	5	$1,009,986.12	20.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,812,484.92	79.06%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,822,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEP6		GMAC MORTGAGE, LLC	3	$1,186,200.00	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,093,494.88	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,279,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEQ4		GMAC MORTGAGE, LLC	22	$5,673,782.73	31.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,434,165.90	68.67%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$18,107,948.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HER2		GMAC MORTGAGE, LLC	21	$3,598,800.00	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$21,831,525.80	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,430,325.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HES0		GMAC MORTGAGE, LLC	8	$2,024,105.26	24.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,334,866.32	75.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,358,971.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HET8		GMAC MORTGAGE, LLC	20	$4,263,019.90	36.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,528,819.59	63.85%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$11,791,839.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEU5		GMAC MORTGAGE, LLC	14	$2,293,676.02	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,938,461.08	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,232,137.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEV3		GMAC MORTGAGE, LLC	13	$2,296,605.98	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,176,421.45	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,473,027.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEX9		GMAC MORTGAGE, LLC	18	$2,582,111.27	58.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,840,764.60	41.62%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,422,875.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEY7		GMAC MORTGAGE, LLC	6	$1,700,100.00	19.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,154,986.65	80.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,855,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HEZ4		GMAC MORTGAGE, LLC	18	$3,329,544.70	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$16,719,639.75	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,049,184.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF26		GMAC MORTGAGE, LLC	3	$281,800.00	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$894,975.00	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,176,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF34		GMAC MORTGAGE, LLC	18	$3,362,608.42	14.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,429,327.99	85.25%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,791,936.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF59		GMAC MORTGAGE, LLC	16	$3,349,762.00	27.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,872,528.67	72.59%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,222,290.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF67		GMAC MORTGAGE, LLC	17	$2,282,320.00	14.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,256,532.00	85.31%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,538,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HF75		GMAC MORTGAGE, LLC	42	$9,777,636.15	32.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$20,088,747.10	67.26%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$29,866,383.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF83		GMAC MORTGAGE, LLC	37	$6,647,595.00	24.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$20,763,948.85	75.75%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$27,411,543.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HF91		GMAC MORTGAGE, LLC	14	$1,556,400.00	33.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,067,264.98	66.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,623,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFA8		GMAC MORTGAGE, LLC	7	$1,109,100.00	31.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,406,091.82	68.45%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,515,191.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFB6		GMAC MORTGAGE, LLC	27	$3,050,447.89	35.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,637,350.00	64.89%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,687,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFC4		GMAC MORTGAGE, LLC	7	$1,520,005.00	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,484,287.58	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,004,292.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFE0		GMAC MORTGAGE, LLC	26	$6,126,333.12	31.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,217,947.21	68.33%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,344,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFF7		GMAC MORTGAGE, LLC	35	$7,513,921.28	28.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$18,681,409.40	71.32%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$26,195,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFG5		GMAC MORTGAGE, LLC	25	$3,501,960.00	26.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,727,650.97	73.53%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,229,610.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HFH3		GMAC MORTGAGE, LLC	66	$15,522,641.09	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$16,592,847.84	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$32,115,488.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFJ9		GMAC MORTGAGE, LLC	67	$12,386,945.47	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$28,248,736.09	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$40,635,681.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFL4		GMAC MORTGAGE, LLC	21	$4,302,965.56	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$45,378,827.76	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$49,681,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFM2		GMAC MORTGAGE, LLC	45	$6,537,071.00	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,525,831.39	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,062,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFN0		GMAC MORTGAGE, LLC	31	$5,010,719.61	23.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,761,407.13	76.99%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$21,772,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFP5		GMAC MORTGAGE, LLC	6	$969,800.00	19.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,015,953.13	80.55%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,985,753.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFQ3		GMAC MORTGAGE, LLC	15	$3,113,095.00	31.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,646,396.68	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,759,491.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFT7		GMAC MORTGAGE, LLC	10	$1,206,400.00	18.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,288,049.10	81.42%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,494,449.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFV2		GMAC MORTGAGE, LLC	17	$3,097,187.43	15.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,497,988.22	84.19%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,595,175.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFW0		GMAC MORTGAGE,	6	$804,500.00	34.25%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	11	$1,544,700.00	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFX8		GMAC MORTGAGE, LLC	8	$960,600.00	54.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$803,088.88	45.53%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,763,688.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFY6		GMAC MORTGAGE, LLC	24	$4,009,138.23	15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$22,724,402.67	85%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$26,733,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HFZ3		GMAC MORTGAGE, LLC	12	$2,038,460.00	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,953,521.31	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,991,981.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGA7		GMAC MORTGAGE, LLC	20	$4,531,620.00	27.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,068,850.00	72.7%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,600,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGB5		GMAC MORTGAGE, LLC	12	$2,058,210.00	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,620,451.23	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,678,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGC3		GMAC MORTGAGE, LLC	8	$1,305,641.98	30.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,943,840.41	69.28%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,249,482.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,354.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$61,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHM0		Unavailable	18	$3,282,530.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,282,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHN8		Unavailable	48	$8,270,961.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,270,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLU7			19	$2,015,752.21	44.97%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	18	$2,466,331.75	55.03%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,482,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,376,500.00	51.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,279,927.17	48.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,656,427.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HM77		GMAC BANK	3	$510,630.00	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$44,523,839.56	98.87%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$45,034,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HM85		GMAC BANK	1	$174,750.00	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$17,086,999.63	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$17,261,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP25		Unavailable	21	$2,503,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP33		Unavailable	14	$1,300,706.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,300,706.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP41		Unavailable	29	$1,835,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,835,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP58		Unavailable	26	$3,427,951.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,427,951.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP74		Unavailable	8	$1,002,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HP90		Unavailable	7	$1,100,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HPV1		GMAC BANK	39	$5,924,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,924,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HPW9		GMAC BANK	8	$1,129,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,129,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HPY5		GMAC BANK	22	$4,182,288.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,182,288.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HQ99		Unavailable	21	$4,672,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,672,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQA6		Unavailable	11	$1,189,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,189,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQB4		Unavailable	17	$2,238,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQC2		Unavailable	16	$1,271,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,271,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQF5		Unavailable	16	$1,827,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	$2,030,935.59	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,030,002.16	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,060,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,684,059.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,684,059.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRA5		Unavailable	19	$1,664,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,664,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRB3		Unavailable	113	$24,818,437.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$24,818,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRC1		Unavailable	17	$2,946,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,946,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRD9		Unavailable	7	$1,063,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,063,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRE7		Unavailable	37	$6,361,045.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,361,045.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRF4		Unavailable	17	$2,018,995.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,018,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRH0		Unavailable	23	$4,992,026.49	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$4,992,026.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRK3		Unavailable	24	$3,654,852.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,654,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$3,999,346.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,999,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,527,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,527,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSF3		WELLS FARGO BANK, N.A	6	$1,318,239.64	54.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,095,307.73	45.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,413,547.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSH9		WELLS FARGO BANK, N.A	15	$2,337,156.99	71.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$910,058.90	28.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,247,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSN6		WELLS FARGO BANK, N.A	33	$5,122,687.05	40.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,436,417.53	59.21%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,559,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSQ9		WELLS FARGO BANK, N.A	6	$897,834.02	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,906,264.65	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,804,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSW6		Unavailable	25	$5,546,580.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,546,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSX4		Unavailable	65	$12,114,119.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,114,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HSY2		Unavailable	63	$10,128,815.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,128,815.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW27		CHEVY CHASE BANK FSB	7	$2,088,690.48	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$2,088,690.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW35		CHEVY CHASE BANK FSB	13	$2,786,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,786,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW43		CHEVY CHASE BANK FSB	12	$3,034,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,034,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW68		NATIONAL CITY BANK	51	$3,252,517.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,252,517.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW76		NATIONAL CITY BANK	33	$1,784,184.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,784,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW84		NATIONAL CITY BANK	32	$3,075,566.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,075,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW92		NATIONAL CITY BANK	11	$1,048,414.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,048,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWG6		WELLS FARGO BANK, N.A	205	$13,990,129.05	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$18,193,094.96	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$32,183,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWH4		WELLS FARGO BANK, N.A	305	$20,414,753.08	48.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$21,697,905.59	51.52%	0	$0.00	NA	0	$0.00	NA
Total			**620**	**$42,112,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWJ0		WELLS FARGO BANK, N.A	4	$377,555.03	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$998,936.68	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,376,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWK7		WELLS FARGO BANK, N.A	349	$33,855,438.49	39.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	534	$52,547,142.11	60.82%	0	$0.00	NA	0	$0.00	NA
Total			**883**	**$86,402,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWL5		WELLS FARGO BANK, N.A	159	$14,786,397.56	36.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$25,209,628.40	63.03%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$39,996,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HWM3		WELLS FARGO BANK, N.A	20	$1,412,811.88	19.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$5,690,721.10	80.11%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$7,103,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWN1		WELLS FARGO BANK, N.A	14	$901,114.22	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,718,126.20	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,619,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWP6		WELLS FARGO BANK, N.A	723	$94,884,372.42	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,048	$136,047,294.06	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,771**	**$230,931,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWQ4		WELLS FARGO BANK, N.A	49	$6,438,729.99	34.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,199,848.60	65.45%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,638,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWR2		WELLS FARGO BANK, N.A	15	$1,976,853.37	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,725,450.66	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,702,304.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWT8		WELLS FARGO BANK, N.A	631	$102,865,672.69	42.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	844	$137,700,715.41	57.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,475**	**$240,566,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWU5		WELLS FARGO BANK, N.A	373	$60,604,636.12	44.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$75,684,818.29	55.53%	0	$0.00	NA	0	$0.00	NA
Total			**839**	**$136,289,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWW1		WELLS FARGO BANK, N.A	207	$58,793,000.60	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$99,942,056.19	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**565**	**$158,735,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWX9		WELLS FARGO BANK, N.A	105	$25,925,617.33	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$83,352,367.91	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$109,277,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HWY7		WELLS FARGO BANK, N.A	24	$6,178,951.27	27.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$16,248,876.68	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,427,827.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWZ4		CHEVY CHASE BANK FSB	5	$1,700,499.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,700,499.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX26		Unavailable	17	$2,451,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX42		Unavailable	23	$5,602,121.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,602,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX59		AMTRUST BANK	2	$269,510.50	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	535	$128,993,961.82	99.79%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$129,263,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX67		Unavailable	252	$59,362,976.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$59,362,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX75		Unavailable	116	$17,107,590.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,107,590.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX83		Unavailable	24	$1,665,855.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,665,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HX91		Unavailable	39	$3,800,383.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,800,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXB6		NATIONAL CITY BANK	12	$1,539,058.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,539,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXD2		NATIONAL CITY BANK	25	$6,393,143.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,393,143.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXE0		COLONIAL SAVINGS FA	27	$5,722,193.46	47.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,206,340.75	52.03%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,928,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXF7		COLONIAL SAVINGS FA	20	$3,837,923.25	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,113,206.74	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,951,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HXG5		COLONIAL SAVINGS FA	11	$1,718,993.38	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,485,297.51	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,204,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXH3		COLONIAL SAVINGS FA	2	$206,337.63	10.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,820,024.59	89.82%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,026,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXJ9		Unavailable	42	$6,686,820.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,686,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXK6		Unavailable	32	$5,263,578.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,263,578.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXW0		Unavailable	17	$1,556,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,556,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXX8		Unavailable	63	$12,932,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,932,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXY6		Unavailable	109	$24,669,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$24,669,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HXZ3		Unavailable	15	$2,269,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,269,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYA7		Unavailable	15	$1,496,338.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,496,338.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA27		RBS CITIZENS, NA	617	$73,270,079.21	99.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$488,300.43	0.66%	0	$0.00	NA	0	$0.00	NA
Total			**623**	**$73,758,379.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA35		RBS CITIZENS, NA	154	$14,712,719.24	98.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$196,168.23	1.32%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$14,908,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAA9		FIFTH THIRD BANK	156	$37,955,064.16	64.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$20,723,375.46	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$58,678,439.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAB7		MANUFACTURERS AND TRADERS TRUST	24	$4,058,904.26	95.85%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	1	$175,774.01	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,234,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAC5		NATIONAL CITY BANK	11	$1,338,624.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,338,624.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAD3		RBS CITIZENS, NA	880	$85,261,088.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**880**	**$85,261,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAE1		RBS CITIZENS, NA	786	$70,918,896.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**786**	**$70,918,896.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAF8		RBS CITIZENS, NA	176	$20,392,849.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$20,392,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAG6		RBS CITIZENS, NA	671	$67,428,327.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$67,428,327.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAH4		RBS CITIZENS, NA	936	$80,519,263.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**936**	**$80,519,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAJ0		RBS CITIZENS, NA	462	$44,890,539.36	99.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$117,664.80	0.26%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$45,008,204.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAK7		RBS CITIZENS, NA	331	$29,768,418.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$29,768,418.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAL5		RBS CITIZENS, NA	234	$18,323,488.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$18,323,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAM3		RBS CITIZENS, NA	137	$10,690,729.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$10,690,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAN1		RBS CITIZENS, NA	51	$3,674,680.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,674,680.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAP6		RBS CITIZENS, NA	633	$110,590,288.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**633**	**$110,590,288.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAQ4		RBS CITIZENS, NA	911	$136,030,013.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**911**	**$136,030,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAR2		RBS CITIZENS, NA	329	$53,614,519.99	100%	0	$0.00	NA	0	$0.00	NA

Total			**329**	**$53,614,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAS0		RBS CITIZENS, NA	335	$41,653,214.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$41,653,214.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAT8		RBS CITIZENS, NA	576	$100,705,702.24	99.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$56,338.68	0.06%	0	$0.00	NA	0	$0.00	NA
Total			**577**	**$100,762,040.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAU5		RBS CITIZENS, NA	871	$117,573,073.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**871**	**$117,573,073.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAV3		RBS CITIZENS, NA	746	$117,055,047.95	99.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$152,086.01	0.13%	0	$0.00	NA	0	$0.00	NA
Total			**747**	**$117,207,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAW1		RBS CITIZENS, NA	639	$99,409,119.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**639**	**$99,409,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAX9		RBS CITIZENS, NA	307	$40,915,879.35	97.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$860,290.34	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$41,776,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAY7		RBS CITIZENS, NA	666	$80,296,433.30	99.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$122,928.12	0.15%	0	$0.00	NA	0	$0.00	NA
Total			**667**	**$80,419,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JAZ4		RBS CITIZENS, NA	430	$63,655,396.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$63,655,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JB26		Unavailable	3	$528,431.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$528,431.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	$2,450,866.26	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,359,420.59	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,810,286.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	$380,000.00	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$862,444.90	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,242,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JB83		FIFTH THIRD BANK	16	$2,596,018.11	96.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$108,000.00	3.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,704,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JB91		Unavailable	35	$4,041,005.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,041,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBC4		Unavailable	10	$1,752,920.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,752,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBF7		Unavailable	28	$3,744,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,744,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBG5		WELLS FARGO BANK, N.A	62	$5,814,912.31	48.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,185,735.44	51.55%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$12,000,647.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBH3		WELLS FARGO BANK, N.A	187	$18,415,929.44	67.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,688,154.82	32.05%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$27,104,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBJ9		WELLS FARGO BANK, N.A	135	$17,778,052.27	50.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,559,724.98	49.69%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$35,337,777.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBK6		WELLS FARGO BANK, N.A	312	$41,069,547.65	72.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$15,839,527.73	27.83%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$56,909,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBL4		WELLS FARGO BANK, N.A	54	$8,809,114.36	53.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,761,249.34	46.84%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,570,363.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBN0		CITIMORTGAGE, INC	9	$836,895.69	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,706,530.25	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,543,425.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBP5		CITIMORTGAGE, INC	25	$1,382,371.28	29.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,270,946.62	70.29%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,653,317.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBR1		CITIMORTGAGE, INC	2	$262,462.49	7.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$3,033,533.51	92.04%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,295,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBS9		CITIMORTGAGE, INC	45	$4,977,416.51	26.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,131,851.96	73.95%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,109,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBU4		CITIMORTGAGE, INC	36	$4,206,913.60	42.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,593,526.38	57.07%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,800,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBV2		CITIMORTGAGE, INC	5	$363,576.55	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$745,224.82	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,108,801.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBW0		CITIMORTGAGE, INC	11	$806,194.76	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$813,472.22	50.22%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,619,666.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBX8		CITIMORTGAGE, INC	20	$3,483,242.67	32.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,317,305.19	67.75%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,800,547.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JBY6		CITIMORTGAGE, INC	19	$3,185,947.45	31.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,921,678.09	68.48%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,107,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC25		CITI-COUNTRYWIDE	1	$100,898.07	4.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,923,046.43	95.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,023,944.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC41		CITI-COUNTRYWIDE	2	$268,478.45	12.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,865,211.37	87.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,133,689.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC58		CITI-COUNTRYWIDE	5	$311,879.43	10.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,658,846.12	89.5%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,970,725.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC66		CITI-COUNTRYWIDE	4	$257,894.08	13.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,699,353.87	86.82%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,957,247.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC74		CITI-COUNTRYWIDE	5	$428,326.51	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,657,320.55	79.46%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$2,085,647.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JC90		CITI-COUNTRYWIDE	16	$1,155,699.63	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,821,638.78	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,977,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCA7		Unavailable	10	$1,469,552.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,469,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCB5		Unavailable	15	$1,545,830.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,545,830.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCC3		Unavailable	40	$4,186,449.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,186,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCD1		Unavailable	16	$2,288,234.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,288,234.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCF6		Unavailable	20	$2,217,052.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,217,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCJ8		Unavailable	11	$2,101,506.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,101,506.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCK5		Unavailable	72	$13,613,095.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,613,095.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCL3		Unavailable	53	$10,123,611.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,123,611.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCM1		Unavailable	21	$3,099,035.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,099,035.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCP4		Unavailable	18	$3,800,642.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,800,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCQ2		Unavailable	146	$21,509,152.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$21,509,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCR0		Unavailable	139	$21,859,778.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,859,778.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCS8		Unavailable	9	$1,618,133.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,618,133.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JCT6		Unavailable	12	$1,546,806.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,546,806.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCU3		Unavailable	12	$1,458,253.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,458,253.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCV1		Unavailable	26	$4,689,764.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,689,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCX7		Unavailable	16	$2,281,934.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,281,934.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCY5		Unavailable	13	$1,527,267.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,527,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JCZ2		MORTGAGEAMERICA INC	5	$384,430.00	32.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$799,104.42	67.52%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,183,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JD24		CITI-COUNTRYWIDE	5	$791,747.34	28.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,989,792.91	71.54%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,781,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JD32		CITI-COUNTRYWIDE	10	$934,282.10	33.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,836,761.84	66.28%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,771,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDA6		CITI-COUNTRYWIDE	4	$301,022.63	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,687,597.55	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,988,620.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDB4		CITI-COUNTRYWIDE	13	$996,433.08	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,138,088.28	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,134,521.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDC2		CITI-COUNTRYWIDE	7	$702,061.27	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,595,691.11	90.38%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,297,752.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDD0		CITI-COUNTRYWIDE	12	$810,382.76	36.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,403,138.86	63.39%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,213,521.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDE8		CITI-COUNTRYWIDE	12	$1,003,653.29	45.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$1,182,880.68	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,186,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDF5		CITI-COUNTRYWIDE	19	$1,509,003.40	24.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,694,811.52	75.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,203,814.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDH1		CITI-COUNTRYWIDE	4	$485,050.60	16.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,392,804.15	83.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,877,854.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDJ7		CITI-COUNTRYWIDE	1	$177,799.56	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,461,115.77	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,638,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDK4		CITI-COUNTRYWIDE	14	$1,702,002.04	9.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$15,436,200.09	90.07%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,138,202.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDL2		CITI-COUNTRYWIDE	7	$1,494,097.16	14.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,026,760.15	85.8%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,520,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDM0		CITI-COUNTRYWIDE	43	$6,590,232.01	9.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$63,173,000.33	90.55%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$69,763,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDN8		CITI-COUNTRYWIDE	52	$7,832,643.40	21.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$28,343,218.80	78.35%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$36,175,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDP3		CITI-COUNTRYWIDE	3	$267,050.03	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,120,928.24	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,387,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDQ1		CITI-COUNTRYWIDE	12	$1,685,943.58	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,838,747.21	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,524,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDR9		CITI-COUNTRYWIDE	10	$1,452,803.98	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,430,936.60	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,883,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDS7		CITI-COUNTRYWIDE	56	$7,620,408.51	23.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$24,397,959.60	76.2%	0	$0.00	NA	0	$0.00	NA

Total			**215**	**$32,018,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDT5		CITI-COUNTRYWIDE	95	$14,885,225.81	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	350	$56,431,956.83	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$71,317,182.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDU2		CITI-COUNTRYWIDE	6	$480,174.50	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,924,993.89	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,405,168.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDV0		CITI-COUNTRYWIDE	2	$194,420.20	10.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,658,999.75	89.51%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,853,419.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDW8		CITI-COUNTRYWIDE	15	$1,777,776.25	23.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,828,140.70	76.63%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,605,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDX6		CITI-COUNTRYWIDE	3	$305,271.29	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$823,146.12	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,128,417.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDY4		CITI-COUNTRYWIDE	5	$303,533.01	19.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,274,608.51	80.77%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,578,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JDZ1		CITI-COUNTRYWIDE	40	$4,432,267.98	27.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,426,027.94	72.05%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$15,858,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JE31		Unavailable	8	$1,792,886.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,792,886.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JE64		Unavailable	466	$47,546,595.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$47,546,595.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JE72		Unavailable	843	$76,159,721.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**843**	**$76,159,721.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JE80		Unavailable	505	$39,869,762.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$39,869,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JE98		Unavailable	89	$6,401,227.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$6,401,227.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JEF4		WELLS FARGO BANK, N.A	31	$1,771,858.21	46.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,013,510.23	53.19%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,785,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEG2		WELLS FARGO BANK, N.A	29	$1,496,015.63	50.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,458,987.41	49.37%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$2,955,003.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEH0		WELLS FARGO BANK, N.A	34	$1,722,116.07	63.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,006,388.81	36.88%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$2,728,504.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEJ6		WELLS FARGO BANK, N.A	64	$6,215,407.33	48.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,555,555.20	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$12,770,962.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEK3		WELLS FARGO BANK, N.A	45	$4,092,830.42	68.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,840,858.30	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,933,688.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEL1		WELLS FARGO BANK, N.A	21	$1,855,367.35	64.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,016,962.94	35.41%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,872,330.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEM9		WELLS FARGO BANK, N.A	72	$9,354,944.40	43.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,383,590.39	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,738,534.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEN7		WELLS FARGO BANK, N.A	34	$4,369,338.75	59.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,959,544.35	40.38%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,328,883.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEQ0		WELLS FARGO BANK, N.A	177	$40,681,137.63	50.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$40,050,092.85	49.61%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$80,731,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JER8		WELLS FARGO BANK,	195	$49,063,770.02	47.32%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	229	$54,616,742.40	52.68%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$103,680,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JES6		WELLS FARGO BANK, N.A	46	$10,379,619.44	67.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,109,852.45	32.99%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,489,471.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JET4		WELLS FARGO BANK, N.A	45	$4,682,678.61	68.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,124,618.86	31.21%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,807,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEU1		WELLS FARGO BANK, N.A	33	$1,944,795.57	64.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,085,849.77	35.83%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,030,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEW7		Unavailable	10	$1,499,950.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,499,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	$23,241,954.74	72.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$9,023,586.01	27.97%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$32,265,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF48		Unavailable	37	$10,438,628.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,438,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF55		Unavailable	52	$13,848,734.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,848,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF63		Unavailable	19	$4,326,125.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,326,125.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	$8,037,282.48	59.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,378,678.10	40.09%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,415,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JF97		Unavailable	6	$1,114,655.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,114,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFB2		Unavailable	190	$49,012,550.79	100%	0	$0.00	NA	0	$0.00	NA

Total			**190**	**$49,012,550.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFC0		Unavailable	642	$152,659,073.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**642**	**$152,659,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFD8		Unavailable	278	$60,274,765.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$60,274,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFE6		Unavailable	103	$16,774,460.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,774,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFF3		Unavailable	17	$4,454,452.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,454,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFH9		Unavailable	14	$4,065,308.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,065,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	$11,099,752.39	48.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,639,543.16	51.19%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,739,295.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFL0		WELLS FARGO BANK, N.A	87	$20,810,380.77	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$19,791,456.37	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$40,601,837.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFM8		WELLS FARGO BANK, N.A	832	$220,240,994.01	56.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	616	$168,734,764.47	43.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,448**	**$388,975,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFN6		WELLS FARGO BANK, N.A	432	$114,610,565.81	50.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	416	$110,738,069.87	49.14%	0	$0.00	NA	0	$0.00	NA
Total			**848**	**$225,348,635.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFP1		WELLS FARGO BANK, N.A	18	$3,848,263.71	43.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,946,320.38	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,794,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFR7		WELLS FARGO BANK, N.A	65	$11,007,981.70	68.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,070,850.83	31.54%	0	$0.00	NA	0	$0.00	NA

Total			**96**	**$16,078,832.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFS5		FIFTH THIRD BANK	53	$6,225,624.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,225,624.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	$156,059,264.32	32.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,192	$331,545,622.08	67.99%	0	$0.00	NA	0	$0.00	NA
Total			**2,108**	**$487,604,886.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	$236,113,223.44	65.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	807	$122,696,015.25	34.2%	0	$0.00	NA	0	$0.00	NA
Total			**2,414**	**$358,809,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	$231,272,955.09	32.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,825	$474,896,575.08	67.25%	0	$0.00	NA	0	$0.00	NA
Total			**2,934**	**$706,169,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	$82,566,814.55	66.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$42,153,044.92	33.8%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$124,719,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	$58,204,570.69	47.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	330	$64,870,810.78	52.71%	0	$0.00	NA	0	$0.00	NA
Total			**635**	**$123,075,381.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGA3		Unavailable	8	$2,327,624.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,327,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGC9		Unavailable	27	$8,990,360.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$8,990,360.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGH8		COLONIAL SAVINGS FA	7	$1,686,075.10	58.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,176,103.35	41.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,862,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGJ4		COLONIAL SAVINGS FA	1	$74,974.32	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,434,318.94	95.03%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,509,293.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JGK1		COLONIAL SAVINGS FA	2	$143,588.80	10.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,260,108.33	89.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,403,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,251,083.99	75.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$749,710.25	24.98%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGU9		Unavailable	33	$4,721,561.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,721,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGV7		Unavailable	68	$9,945,867.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,945,867.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGW5		Unavailable	36	$5,238,075.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,238,075.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JGY1		Unavailable	5	$1,084,198.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,084,198.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH20		Unavailable	16	$1,240,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,240,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH38		Unavailable	23	$2,280,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	$11,081,079.48	83.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,159,035.86	16.31%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,240,115.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	$96,589,943.77	79.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$24,689,597.36	20.36%	0	$0.00	NA	0	$0.00	NA
Total			**906**	**$121,279,541.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	$26,741,614.65	77.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,580,218.05	22.09%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$34,321,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH79		WELLS FARGO BANK, N.A	13	$3,594,435.69	38.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$5,845,166.25	61.92%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,439,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH87		WELLS FARGO BANK, N.A	55	$10,348,850.61	39.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$15,673,290.14	60.23%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$26,022,140.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JH95		WELLS FARGO BANK, N.A	18	$2,134,062.00	34.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,039,774.63	65.43%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,173,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JHN4		Unavailable	31	$3,071,829.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,071,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JHV6		Unavailable	107	$24,438,553.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,438,553.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JHW4		Unavailable	218	$47,673,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$47,673,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JHX2		Unavailable	38	$6,315,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,315,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JHY0		Unavailable	22	$2,403,149.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,403,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JK26		Unavailable	16	$1,232,530.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,232,530.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JK67		RBC BANK (USA)	9	$2,355,365.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,355,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JK83		RBC BANK (USA)	45	$10,634,391.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,634,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKV2		CITIMORTGAGE, INC	1	$114,302.77	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,563,364.47	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,677,667.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKW0		Unavailable	11	$1,311,086.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,311,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKY6		Unavailable	13	$1,632,621.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,632,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JL25		Unavailable	115	$25,691,671.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,691,671.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL33		Unavailable	9	$2,899,811.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,899,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL41		Unavailable	144	$35,116,578.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,116,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL58		Unavailable	39	$9,444,977.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,444,977.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL66		Unavailable	23	$4,965,219.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,965,219.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL74		Unavailable	10	$2,775,157.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,775,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JL90		Unavailable	11	$1,313,044.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,313,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLH2		Unavailable	78	$20,940,257.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$20,940,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLJ8		Unavailable	54	$14,526,843.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,526,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLK5		Unavailable	28	$8,689,647.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,689,647.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLL3		Unavailable	16	$4,576,994.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,576,994.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLM1		Unavailable	20	$6,599,593.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,599,593.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLQ2		Unavailable	55	$17,447,100.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$17,447,100.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLT6		Unavailable	75	$24,584,724.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$24,584,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLU3		Unavailable	44	$11,219,805.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,219,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JLV1		Unavailable	105	$22,360,352.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$22,360,352.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLW9		Unavailable	16	$3,636,835.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,636,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLX7		Unavailable	35	$9,509,565.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,509,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLZ2		Unavailable	14	$2,821,332.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,821,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM24		BANK OF AMERICA NA	12	$4,524,324.56	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	877	$299,656,144.37	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**889**	**$304,180,468.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM32		BANK OF AMERICA NA	4	$1,513,432.42	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	576	$182,191,293.46	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$183,704,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM40		Unavailable	35	$11,333,779.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$11,333,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM57		BANK OF AMERICA NA	32	$10,859,859.09	6.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	473	$152,412,923.44	93.35%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$163,272,782.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM65		Unavailable	806	$227,196,971.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**806**	**$227,196,971.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM73		BANK OF AMERICA NA	58	$19,543,286.42	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,130	$345,550,313.81	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,188**	**$365,093,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JM99		BANK OF AMERICA NA	50	$16,381,838.75	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,086	$360,937,120.09	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**1,136**	**$377,318,958.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMA6		Unavailable	25	$7,090,029.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,090,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMB4		Unavailable	27	$6,903,194.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,903,194.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JMC2		Unavailable	88	$11,812,386.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,812,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JME8		Unavailable	108	$26,701,080.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,701,080.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMF5		Unavailable	86	$29,515,860.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$29,515,860.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMG3		BANK OF AMERICA NA	2	$696,723.07	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$83,532,283.90	99.17%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$84,229,006.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMH1		Unavailable	98	$22,710,560.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,710,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMJ7		BANK OF AMERICA NA	5	$1,509,114.37	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$64,791,884.14	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$66,300,998.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMM0		BANK OF AMERICA NA	13	$4,470,041.04	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	825	$248,957,185.03	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**838**	**$253,427,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMN8		Unavailable	78	$26,048,094.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$26,048,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMP3		BANK OF AMERICA NA	8	$2,139,365.68	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$67,239,199.82	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$69,378,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMQ1		Unavailable	669	$221,922,971.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**669**	**$221,922,971.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMR9		Unavailable	37	$12,457,026.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$12,457,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMS7		Unavailable	10	$1,023,190.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,023,190.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMT5		Unavailable	19	$1,982,960.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,982,960.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMV0		Unavailable	38	$7,688,664.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,688,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JMX6		Unavailable	63	$14,709,154.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,709,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMY4		Unavailable	5	$1,033,378.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,033,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JMZ1		Unavailable	62	$17,516,418.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,516,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN31		Unavailable	188	$59,852,307.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$59,852,307.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN49		Unavailable	19	$6,489,685.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,489,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN56		Unavailable	56	$13,371,415.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,371,415.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN72		Unavailable	13	$2,264,245.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,264,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN80		Unavailable	20	$3,973,434.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,973,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JN98		Unavailable	31	$7,437,271.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,437,271.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNA5		Unavailable	9	$1,837,417.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,837,417.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNB3		BANK OF AMERICA NA	70	$23,422,234.50	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,046	$659,986,077.93	96.57%	0	$0.00	NA	0	$0.00	NA
Total			**2,116**	**$683,408,312.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNC1		Unavailable	504	$165,160,895.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$165,160,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JND9		Unavailable	17	$4,394,800.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,394,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNE7		Unavailable	15	$1,755,302.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,755,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNF4		Unavailable	40	$9,912,759.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$9,912,759.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNH0		Unavailable	29	$7,351,209.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,351,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNJ6		Unavailable	6	$2,228,998.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,228,998.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNM9		Unavailable	122	$29,938,725.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$29,938,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNN7		Unavailable	54	$11,223,551.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,223,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNP2		BANK OF AMERICA NA	1	$389,799.05	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$53,543,418.11	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$53,933,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNQ0		Unavailable	121	$31,257,838.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$31,257,838.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNR8		Unavailable	315	$79,709,302.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$79,709,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNS6		BANK OF AMERICA NA	6	$2,272,272.33	9.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$21,189,994.98	90.32%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$23,462,267.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNT4		Unavailable	7	$1,991,026.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,991,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNU1		BANK OF AMERICA NA	3	$724,256.40	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$72,027,152.71	99%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$72,751,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNW7		BANK OF AMERICA NA	51	$15,289,407.40	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	465	$150,518,043.96	90.78%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$165,807,451.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNX5		Unavailable	151	$51,157,214.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$51,157,214.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JNZ0		Unavailable	16	$5,192,543.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,192,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JPA3		BANK OF AMERICA NA	1	$120,783.39	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,191,753.80	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,312,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPC9		Unavailable	74	$18,573,773.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,573,773.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPF2		Unavailable	5	$1,511,055.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,511,055.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPH8		Unavailable	72	$23,216,741.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$23,216,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPK1		Unavailable	28	$9,056,366.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$9,056,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPL9		Unavailable	34	$9,692,380.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,692,380.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPM7		Unavailable	58	$10,387,617.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,387,617.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPP0		Unavailable	5	$1,239,282.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,239,282.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPQ8		Unavailable	10	$3,298,659.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,298,659.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPR6		Unavailable	5	$1,339,099.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,339,099.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JPU9		Unavailable	13	$2,935,121.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,935,121.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUC3		Unavailable	6	$1,043,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,043,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUM1		CHASE HOME FINANCE, LLC	22	$1,740,891.67	23.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,797,715.28	76.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,538,606.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUN9		CHASE HOME FINANCE, LLC	9	$1,311,574.81	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,271,888.13	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,583,462.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421AAL7		WELLS FARGO BANK, N.A	5	$966,977.42	54.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$796,872.38	45.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,763,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAN3		Unavailable	5	$434,753.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$434,753.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAP8		COUNTRYWIDE BANK, FSB	1	$64,500.00	22.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$218,289.19	77.19%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$282,789.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAQ6		Unavailable	2	$134,146.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$134,146.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,413.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$86,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAT0		CHASE HOME FINANCE, LLC	4	$498,055.08	23.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$431,479.58	20%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$102,400.00	4.75%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$975,448.99	45.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,157,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421DWA1		COUNTRYWIDE BANK, FSB	1	$120,500.00	12.64%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$76,000.00	7.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$756,800.00	79.39%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$953,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421DWD5		COUNTRYWIDE BANK, FSB	9	$876,700.00	89.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	10.24%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421DWE3		CHASE HOME FINANCE, LLC	1	$178,126.37	69.51%	0	$0.00	NA	0	$0.00	NA
			1	$78,150.00	30.49%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE BANK, FSB									
Total			**2**	**$256,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC24		BANK OF AMERICA NA	1	$256,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	3	$435,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$1,340,700.00	2.47%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	75	$18,174,968.00	33.52%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	18	$3,652,575.00	6.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	53	$12,583,539.00	23.21%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	40	$9,462,008.00	17.45%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	11	$2,133,884.00	3.94%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$767,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,416,800.00	9.99%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$54,222,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC32		CHASE HOME FINANCE, LLC	24	$3,036,290.71	9.3%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,221,189.59	3.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	96	$12,644,997.11	38.72%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$292,865.00	0.9%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$228,375.00	0.7%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$518,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$385,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$698,569.00	2.14%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	20	$2,433,824.03	7.45%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$948,196.56	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$10,251,922.38	31.38%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$32,659,229.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC40		CHASE HOME FINANCE, LLC	11	$1,929,270.00	42.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,645,250.00	57.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,574,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PCG3		BANK OF AMERICA NA	5	$955,229.00	0.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	6	$1,162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	29	$8,407,926.00	2.3%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	76	$21,493,900.00	5.87%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	6	$1,348,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,126,502.56	0.31%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	611	$151,037,477.00	41.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	19	$3,849,150.00	1.05%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	244	$60,621,813.87	16.57%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$870,992.70	0.24%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	27	$5,207,951.06	1.42%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$974,836.94	0.27%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	86	$19,741,527.00	5.4%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	6	$972,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$350,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	23	$5,056,825.00	1.38%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$321,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$82,049,911.81	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,495**	**$365,858,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCH1		1ST SOURCE BANK	5	$596,623.82	0.14%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	6	$1,492,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$407,473.41	0.1%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	9	$1,602,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$828,472.62	0.19%	0	$0.00	NA	0	$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$683,784.00	0.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	19	$5,427,350.00	1.27%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	18	$4,944,500.00	1.16%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	6	$1,060,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$7,835,494.60	1.84%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	344	$91,038,651.34	21.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	18	$3,267,054.87	0.77%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	416	$103,343,931.44	24.28%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,519,638.09	0.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,014,720.00	0.24%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	11	$1,984,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	97	$21,062,885.00	4.95%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$404,878.70	0.1%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$337,690.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	40	$7,401,875.04	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	632	$169,428,102.88	39.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,689**	**$425,683,525.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCJ7		1ST SOURCE BANK	14	$1,799,805.19	0.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$884,448.56	0.47%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$239,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$721,231.17	0.38%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$646,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$14,417,119.75	7.58%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	92	$23,782,024.00	12.51%	0	$0.00	NA	0	$0.00	NA
			11	$1,139,587.15	0.6%	0	$0.00	NA	0	$0.00	NA

		MORTGAGEAMERICA INC									
		NATIONAL CITY BANK	298	$68,229,082.00	35.89%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,012,795.57	0.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$790,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	57	$12,064,881.05	6.35%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$1,014,812.00	0.53%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$192,978.32	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	23	$3,836,195.84	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$59,123,059.38	31.08%	0	$0.00	NA	0	$0.00	NA
Total			**877**	**$190,123,269.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCK4		1ST SOURCE BANK	3	$161,635.05	0.38%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$926,395.81	2.17%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$147,912.54	0.35%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$91,920.79	0.22%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$541,422.53	1.27%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	8	$1,282,220.36	3.01%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$432,217.00	1.01%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,728,769.83	13.44%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$903,317.50	2.12%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$157,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	56	$12,555,660.41	29.47%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$707,467.26	1.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$384,163.00	0.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	2	$153,215.42	0.36%	0	$0.00	NA	0	$0.00	NA

		BANK)									
		PULTE MORTGAGE, L.L.C	14	$2,840,682.92	6.67%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$966,650.28	2.27%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	7	$1,061,920.00	2.49%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$514,776.57	1.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$214,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	9	$685,619.17	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,152,552.86	28.52%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$42,610,269.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCL2		1ST SOURCE BANK	2	$134,928.79	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	55	$9,636,006.25	6.88%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	133	$21,365,918.20	15.26%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,198,233.09	0.86%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	90	$17,310,621.34	12.36%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,291.12	0.14%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$390,165.00	0.28%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$620,575.00	0.44%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$786,368.24	0.56%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$1,527,819.00	1.09%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	6	$872,010.46	0.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	38	$6,822,174.12	4.87%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$355,670.00	0.25%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	10	$1,748,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$263,202.40	0.19%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,285,478.48	0.92%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	15	$2,351,771.67	1.68%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	5	$517,650.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$277,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	15	$3,515,463.38	2.51%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	32	$5,993,141.15	4.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$62,845,656.44	44.89%	0	$0.00	NA	0	$0.00	NA
Total			**796**	**$140,016,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCM0		1ST SOURCE BANK	2	$83,167.16	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	9	$1,204,173.87	2.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	75	$10,700,242.24	18.16%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	19	$2,423,041.58	4.11%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	13	$2,252,418.87	3.82%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$375,415.63	0.64%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$615,019.07	1.04%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	4	$850,800.00	1.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	9	$883,547.42	1.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$1,042,468.34	1.77%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$150,321.00	0.26%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	20	$2,348,892.25	3.99%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$108,437.60	0.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$148,187.53	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	22	$2,736,091.46	4.64%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	26	$4,017,860.55	6.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$28,916,044.69	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$58,918,129.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCN8		CHASE HOME FINANCE, LLC	20	$1,997,098.67	20.71%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
			1	$104,250.00	1.08%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$502,197.38	5.21%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$113,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$43,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	9	$797,865.82	8.27%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$511,228.73	5.3%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$106,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$47,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$89,813.72	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,228,045.18	54.21%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,643,499.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCP3		1ST SOURCE BANK	6	$528,373.81	2.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$597,256.53	2.27%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$558,500.00	2.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	3	$217,234.93	0.83%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,534,481.91	9.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	72	$12,475,954.48	47.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$873,375.00	3.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$486,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	11	$2,092,131.00	7.95%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$523,825.00	1.99%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	8	$849,625.45	3.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$175,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,923,566.11	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$26,318,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCQ1		1ST SOURCE BANK	3	$168,511.85	0.93%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$579,506.69	3.2%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$817,942.87	4.52%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$59,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$908,206.30	5.02%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,171,555.49	6.48%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$228,800.00	1.27%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	65	$7,619,019.68	42.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$1,234,699.06	6.83%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,513,306.00	8.37%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$72,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$478,250.00	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,230,899.63	17.88%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$18,082,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCR9		CHASE HOME FINANCE, LLC	48	$4,992,063.37	29.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	25	$2,580,795.39	15.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$400,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	8	$846,100.00	5.06%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	$295,300.00	1.77%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	9	$991,171.84	5.93%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$273,291.84	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,336,842.29	37.92%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$16,715,564.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PCT5		1ST SOURCE BANK	2	$328,250.00	1.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$548,500.00	2.11%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$276,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$937,500.00	3.61%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	2	$628,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$603,212.07	2.32%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	4	$656,250.00	2.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	86	$15,768,002.69	60.71%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	1%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,222,054.00	4.71%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$288,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,455,535.82	17.16%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,971,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCV0		BANK OF AMERICA NA	48	$9,954,959.00	11.07%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	56	$10,492,363.44	11.67%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$948,913.17	1.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	125	$22,042,365.00	24.51%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$288,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$1,030,011.00	1.15%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$668,875.58	0.74%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$523,563.37	0.58%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$1,129,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$366,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$324,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$2,106,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
			6	$1,189,500.00	1.32%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	9	$2,331,600.00	2.59%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$2,308,224.75	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$33,914,922.86	37.69%	0	$0.00	NA	0	$0.00	NA
Total			**452**	**$89,943,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCW8		1ST SOURCE BANK	1	$416,314.37	1.29%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$164,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$815,106.61	2.53%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	5	$1,001,490.78	3.11%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$627,836.70	1.95%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$335,460.02	1.04%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$403,574.25	1.25%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$138,908.03	0.43%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$446,967.03	1.39%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$133,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$811,300.00	2.52%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	6	$431,812.63	1.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	35	$8,550,429.08	26.56%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$466,990.00	1.45%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$109,155.00	0.34%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$17,291,513.53	53.72%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$32,193,858.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCX6		CHARTER BANK	1	$26,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK	1	$76,500.00	0.35%	0	$0.00	NA	0	$0.00	NA

		FSB									
		COUNTRYWIDE BANK, FSB	22	$2,140,658.53	9.77%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$66,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$582,612.01	2.66%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$697,436.95	3.18%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$420,899.00	1.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	10	$1,760,151.35	8.03%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$646,448.00	2.95%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$608,900.00	2.78%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$393,600.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,489,116.27	66.14%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,909,422.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PCZ1		1ST SOURCE BANK	3	$342,426.03	5.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$823,500.00	13.07%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$278,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$51,752.61	0.82%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$526,000.00	8.35%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,026,550.38	16.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	15	$1,268,513.08	20.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,981,889.29	31.47%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,298,631.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDC1		CHASE HOME FINANCE, LLC	28	$2,141,116.02	24.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	22	$1,525,309.99	17.59%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$503,584.42	5.81%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$647,361.07	7.46%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$123,600.00	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,731,977.78	43.02%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$8,672,949.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	$7,999,680.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,999,680.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	$10,807,545.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,807,545.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,981,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,981,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVE8		CHARTER BANK	4	$510,247.96	54.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$434,106.49	45.97%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$944,354.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVG3		CHARTER BANK	4	$447,409.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$447,409.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVH1		CHARTER BANK	11	$1,616,644.30	80.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$384,397.62	19.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,001,041.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HY29		REGIONS BANK	12	$1,197,264.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,197,264.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HY37		REGIONS BANK	33	$1,768,925.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,768,925.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYJ2		REGIONS BANK	59	$15,074,660.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,074,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYN3		REGIONS BANK	18	$2,322,564.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,322,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYT0		REGIONS BANK	148	$36,147,050.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$36,147,050.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYW3		REGIONS BANK	49	$12,716,999.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,716,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYY9		REGIONS BANK	9	$2,093,715.30	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$2,093,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HYZ6		REGIONS BANK	36	$2,287,484.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,287,484.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	$279,116.61	1.72%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,053.19	1.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$117,602.82	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,121.68	2.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$231,227.44	1.42%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$87,710.09	0.54%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$179,394.13	1.1%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$788,461.17	4.85%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$207,336.61	1.28%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$611,683.92	3.76%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$173,426.77	1.07%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$419,904.00	2.58%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$282,057.61	1.74%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	17	$1,898,511.40	11.68%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,675,128.88	10.31%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$95,683.73	0.59%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$92,892.96	0.57%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$355,223.27	2.19%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$278,169.87	1.71%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	4	$851,184.23	5.24%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$44,482.28	0.27%	0	$0.00	NA	0	$0.00	NA
			1	$100,168.91	0.62%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HSBC MORTGAGE CORPORATION (USA)	1	$470,926.57	2.9%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$123,600.21	0.76%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$175,675.59	1.08%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$150,342.53	0.92%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$142,287.65	0.88%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$94,683.65	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$103,155.34	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$199,334.00	1.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$199,362.12	1.23%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$298,878.44	1.84%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$98,670.33	0.61%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$90,424.13	0.56%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$254,400.00	1.57%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$307,432.77	1.89%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$252,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$220,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$291,275.90	1.79%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	6	$637,292.59	3.92%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$99,667.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$66,413.97	0.41%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,334.00	1.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	1	$134,550.45	0.83%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$89,734.69	0.55%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$99,681.07	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,955,657.43	11.11%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,402,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NS31		ARVEST MORTGAGE COMPANY	1	$217,630.67	9.11%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$182,578.98	7.64%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$149,500.50	6.26%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$194,518.81	8.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$151,059.63	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,493,262.85	62.53%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,388,551.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$919,323.88	55.37%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$153,838.07	9.27%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$174,863.48	10.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$412,202.48	24.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,660,227.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,245,212.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,245,212.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	$626,823.53	1.19%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$111,980.57	0.21%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,891.35	0.15%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	1	$36,874.12	0.07%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$64,606.05	0.12%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$398,292.97	0.76%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$502,701.99	0.95%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$413,289.16	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$810,147.67	1.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$99,652.46	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,504.85	0.27%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$163,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	9	$650,790.70	1.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,640,527.27	3.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$564,166.37	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$28,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$139,528.78	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,391.81	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,542,252.52	2.92%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$139,513.45	0.26%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$1,609,705.34	3.05%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$134,535.79	0.26%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	4	$467,752.56	0.89%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$136,817.91	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,628.63	0.2%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL STATE BANK	1	$151,488.39	0.29%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$297,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$50,228.54	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$222,730.54	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$100,203.39	0.19%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$59,793.69	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$598,238.80	1.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$224,041.18	0.42%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$119,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	6	$478,627.84	0.91%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	147	$11,733,610.14	22.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,130,596.42	4.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$231,808.87	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$179,381.06	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$216,726.14	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$260,692.13	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,614.88	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,865.36	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$597,914.78	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$63,779.93	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$921,455.10	1.75%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	3	$169,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$115,596.86	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$94,235.23	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$109,629.75	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$607,663.57	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$600,999.63	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$141,736.99	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	23	$3,949,889.28	7.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$103,243.76	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$84,629.95	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$182,363.99	0.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$79,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$153,575.73	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$148,768.66	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$104,130.86	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$52,816.59	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$124,724.91	0.24%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$288,306.70	0.55%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$74,747.55	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$210,057.25	0.4%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$58,262.91	0.11%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	$206,811.20	0.39%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$154,293.98	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,052.39	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$75,239.66	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$73,750.93	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$486,636.20	0.92%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$254,116.95	0.48%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	12	$2,822,839.13	5.35%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$197,286.16	0.37%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$54,808.85	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$347,587.80	0.66%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,523.71	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$720,812.93	1.37%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$184,867.48	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$106,837.19	0.2%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$174,398.25	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$174,510.63	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$159,443.94	0.3%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK	1	$109,629.75	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$89,690.53	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$69,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,464.98	0.48%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$44,843.61	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$142,207.45	0.27%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$427,003.88	0.81%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,256.54	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$93,486.27	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$71,755.05	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$187,353.55	0.36%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$508,737.42	0.96%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,252.71	0.24%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$119,587.37	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$125,575.71	0.24%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$99,656.14	0.19%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$107,247.48	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,183,290.26	9.6%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$52,881,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSY3		ARVEST MORTGAGE COMPANY	6	$606,300.00	4.7%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$131,621.86	1.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$394,609.14	3.06%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$497,005.00	3.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$186,485.14	1.45%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$411,810.20	3.19%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$684,908.32	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,825,186.54	76.18%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,897,926.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NSZ0		AMARILLO NATIONAL BANK	2	$88,293.53	0.88%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$30,299.85	0.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$134,650.70	1.34%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$34,686.57	0.35%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$198,451.58	1.97%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$258,184.78	2.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$75,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$32,656.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$34,185.78	0.34%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$19,880.42	0.2%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	2	$134,233.27	1.34%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$129,464.61	1.29%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$19,882.85	0.2%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$69,440.48	0.69%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$27,834.86	0.28%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$36,677.46	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$86,502.20	0.86%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$47,838.44	0.48%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$59,806.55	0.6%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$36,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	54	$2,475,387.67	24.63%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$20,376.01	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$49,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$51,096.10	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,214.04	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,917.64	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$115,611.35	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$93,133.80	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$31,621.51	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	20	$447,372.90	4.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$44,982.24	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$129,575.57	1.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$26,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$108,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,368.40	1.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$49,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$74,560.70	0.74%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	MACKINAC SAVINGS BANK	1	$11,931.62	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$26,038.93	0.26%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$19,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$138,108.09	1.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$21,929.83	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$62,978.57	0.63%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$62,294.10	0.62%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$83,729.18	0.83%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$63,625.13	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,715.88	0.77%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,781.64	0.66%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$69,552.20	0.69%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	9	$433,518.65	4.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$71,762.80	0.71%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$122,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$32,804.04	0.33%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,338.10	0.45%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$23,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$67,976.85	0.68%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,537.11	0.66%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$74,552.93	0.74%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	2	$97,262.00	0.97%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$59,800.20	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,459,137.98	24.47%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$10,049,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NT30		ARVEST MORTGAGE COMPANY	1	$170,500.00	6.95%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$481,242.13	19.61%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$165,860.54	6.76%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$171,862.45	7%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$322,064.36	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,142,421.14	46.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,453,950.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NT48		ARVEST MORTGAGE COMPANY	6	$352,763.86	11.6%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$66,764.11	2.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$725,614.32	23.87%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$41,730.06	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$350,852.53	11.54%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$65,947.23	2.17%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$60,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$208,570.96	6.86%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$50,916.16	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,117,284.76	36.75%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,040,443.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	$190,258.70	3.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$98,325.12	1.68%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$394,241.16	6.72%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS	1	$106,319.04	1.81%	0	$0.00	NA	0	$0.00	NA

		BANK									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,732.38	1.63%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,639.00	1.8%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	2	$194,855.27	3.32%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	6	$572,085.64	9.75%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$212,365.33	3.62%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$80,697.61	1.37%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$87,228.33	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$104,918.09	1.79%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$108,115.59	1.84%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$90,179.60	1.54%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$94,865.27	1.62%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	3	$217,036.10	3.7%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	2	$194,257.68	3.31%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$104,924.01	1.79%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	2	$195,055.13	3.32%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$93,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$191,878.19	3.27%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$106,424.83	1.81%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$97,527.57	1.66%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$184,659.51	3.15%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$90,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$95,849.77	1.63%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$89,931.51	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,673,649.66	28.5%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,870,020.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NT89		BANCORPSOUTH BANK	1	$109,916.30	4.8%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,842.00	5.1%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$112,414.40	4.91%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$119,913.14	5.24%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$113,566.78	4.96%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$109,922.36	4.8%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$243,762.08	10.64%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$112,296.84	4.9%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$112,414.40	4.91%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$74,192.49	3.24%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$116,576.10	5.09%	0	$0.00	NA	0	$0.00	NA
		ROCKHOLD, BROWN & COMPANY, THE	1	$119,825.75	5.23%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$113,815.47	4.97%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$232,333.08	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$482,463.97	21.07%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,290,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NT97		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$410,555.09	10.1%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$127,905.01	3.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$259,234.78	6.38%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$149,266.33	3.67%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$271,793.03	6.69%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$147,333.61	3.62%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$127,402.98	3.13%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$130,396.32	3.21%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	$0.00	NA

		FULTON BANK	1	$129,824.97	3.19%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$142,465.83	3.5%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$128,766.94	3.17%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$139,791.55	3.44%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$139,094.08	3.42%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$134,899.81	3.32%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$139,893.47	3.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$136,698.47	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,225,306.21	30.14%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,065,628.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTC0		CHASE HOME FINANCE, LLC	2	$334,152.99	10.48%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$41,936.78	1.32%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	3	$306,261.96	9.6%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,071,591.62	64.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$434,844.25	13.64%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,188,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTD8		AEA FEDERAL CREDIT UNION	1	$90,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$75,255.66	2.05%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$78,421.16	2.14%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,490.55	1.08%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$136,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$69,114.38	1.88%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$37,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$108,599.02	2.96%	0	$0.00	NA	0	$0.00	NA

		F & A FEDERAL CREDIT UNION	1	$147,920.08	4.03%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$42,773.00	1.17%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$137,520.92	3.75%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$248,161.97	6.76%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$138,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
		IOWA STATE BANK	1	$50,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,363.85	2.6%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	2	$205,277.42	5.59%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,628.21	7.24%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$180,000.00	4.91%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$82,436.52	2.25%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$126,132.43	3.44%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,250.00	1.18%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$184,821.38	5.04%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$355,548.00	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$732,893.21	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,669,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTE6		ABACUS FEDERAL SAVINGS BANK	1	$197,769.13	2.73%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$62,607.69	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	4	$362,086.68	5.01%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$186,200.00	2.57%	0	$0.00	NA	0	$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	$54,304.17	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$70,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$50,384.29	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$68,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$42,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$192,791.92	2.67%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	56	$3,068,649.67	42.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,498.46	1.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$42,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$91,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$163,976.11	2.27%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$144,109.19	1.99%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$179,649.66	2.48%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$132,756.77	1.84%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$83,480.44	1.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$67,573.69	0.93%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,076.22	1.02%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$96,897.99	1.34%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$193,991.77	2.68%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,692.82	1.79%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,647.05	1.21%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$48,000.00	0.66%	0	$0.00	NA	0	$0.00	NA

		BANK									
		STANFORD FEDERAL CREDIT UNION	1	$100,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$48,710.00	0.67%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,812.47	1.2%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$112,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$75,950.00	1.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$49,690.73	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$685,691.47	9.5%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,233,198.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTF3		ARVEST MORTGAGE COMPANY	2	$118,300.00	4.92%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$274,755.58	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,012,126.37	83.66%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,405,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTG1		ASSOCIATED BANK, NA	2	$181,875.72	6.77%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$55,500.00	2.07%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$149,078.47	5.55%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	28	$1,240,294.48	46.15%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,000.00	2.6%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$24,846.41	0.92%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	6	$531,035.72	19.76%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$28,823.04	1.07%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$39,510.33	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$511,490.83	13.64%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,832,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$251,200.00	1.07%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	2	$519,334.33	2.21%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$363,950.00	1.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$220,607.13	0.94%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$172,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$570,434.90	2.43%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$370,696.99	1.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$752,770.20	3.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$139,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$179,226.57	0.76%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$195,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$216,128.45	0.92%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$296,379.88	1.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$276,044.50	1.18%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$333,480.79	1.42%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$732,570.03	3.12%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$168,331.29	0.72%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$701,529.71	2.99%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$207,337.35	0.88%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,228.56	0.7%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	11	$1,874,884.52	8%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$280,174.05	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	1	$87,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$171,827.31	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$349,345.13	1.49%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$115,950.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$437,550.85	1.87%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$170,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$152,600.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$353,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$179,180.00	0.76%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$380,342.33	1.62%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$89,410.67	0.38%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$245,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$129,401.80	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,228.82	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$182,214.23	0.78%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$99,440.30	0.42%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$258,700.00	1.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$154,286.75	0.66%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$194,365.76	0.83%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	5	$1,094,942.81	4.67%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$415,053.01	1.77%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$367,483.68	1.57%	0	$0.00	NA	0	$0.00	NA

		PREMIER BANK OF JACKSONVILLE	1	$119,884.63	0.51%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$383,228.38	1.63%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	2	$431,616.07	1.84%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$135,291.84	0.58%	0	$0.00	NA	0	$0.00	NA
		SECURITY SAVINGS BANK, F.S.B	1	$236,967.91	1.01%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$259,403.16	1.11%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,800.00	0.84%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$383,494.22	1.64%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,027.05	0.58%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	3	$546,239.88	2.33%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$320,820.17	1.37%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$160,490.00	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$222,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$597,215.98	2.55%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$302,641.43	1.29%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$394,750.00	1.68%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$192,996.81	0.82%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$375,603.15	1.6%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$164,432.64	0.7%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$190,606.15	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,192,082.27	9.43%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$23,447,924.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NTK2		FIRST NATIONAL BANK OF OMAHA	1	$230,692.16	6.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$908,990.91	24.32%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$150,000.00	4.01%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$394,605.31	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,052,656.83	54.94%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,736,945.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTQ9		ARVEST MORTGAGE COMPANY	4	$170,074.82	11.41%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$179,215.56	12.03%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$248,616.62	16.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$80,854.02	5.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$39,765.70	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$771,652.56	51.78%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,490,179.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTR7		ALPINE BANK & TRUST CO	1	$103,736.36	1.03%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.94%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$85,286.51	0.85%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$203,037.50	2.02%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$474,230.82	4.71%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$184,478.26	1.83%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$105,910.95	1.05%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$87,927.86	0.87%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$103,914.76	1.03%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$89,929.79	0.89%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$86,329.17	0.86%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$207,835.70	2.07%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE	1	$87,531.66	0.87%	0	$0.00	NA	0	$0.00	NA

	COMPANY, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,926.07	0.87%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$192,543.90	1.91%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	6	$488,902.63	4.86%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$97,917.67	0.97%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	7	$693,359.67	6.89%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$189,357.53	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,114.27	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$93,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$88,800.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$103,914.76	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,423.94	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$365,593.14	3.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$204,935.48	2.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$94,927.71	0.94%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$195,250.70	1.94%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$69,218.67	0.69%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,922.43	0.96%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$86,425.52	0.86%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$107,813.50	1.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$73,925.11	0.73%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$108,973.06	1.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	$89,650.00	0.89%	0	$0.00	NA	0	$0.00	NA

		N.A									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$282,260.78	2.8%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,409.48	0.85%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$104,911.78	1.04%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$191,341.25	1.9%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$216,216.84	2.15%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$102,112.01	1.01%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$93,750.00	0.93%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$199,777.88	1.99%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$98,421.23	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,237,843.65	30.25%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,261,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTS5		AMARILLO NATIONAL BANK	1	$114,041.16	1.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$602,359.42	9.74%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$119,792.78	1.94%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,622.96	1.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$109,907.59	1.78%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$123,750.00	2%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$124,697.70	2.02%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$98,933.14	1.6%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$703,267.27	11.37%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$123,898.35	2%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$113,901.84	1.84%	0	$0.00	NA	0	$0.00	NA
			2	$234,812.21	3.8%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO									
		FULTON BANK	1	$119,899.19	1.94%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$115,337.70	1.86%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$94,114.52	1.52%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$121,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,776.81	1.89%	0	$0.00	NA	0	$0.00	NA
		HONESDALE NATIONAL BANK THE	1	$115,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$111,506.24	1.8%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$112,200.00	1.81%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$114,905.73	1.86%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$117,900.86	1.91%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$118,549.89	1.92%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$109,909.84	1.78%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$120,409.69	1.95%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$114,208.60	1.85%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$115,402.97	1.87%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$116,277.23	1.88%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$119,802.93	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,649,426.88	26.63%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,186,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTT3		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,398.98	2.77%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$132,886.61	1.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$263,271.78	2.81%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$148,116.92	1.58%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$129,570.03	1.38%	0	$0.00	NA	0	$0.00	NA

	RICO									
	CENTRAL MORTGAGE COMPANY	3	$414,411.21	4.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$564,662.00	6.02%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,163.33	1.48%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$260,585.97	2.78%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$284,260.99	3.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$147,875.67	1.58%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$532,602.72	5.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,139.58	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,657.13	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,539.55	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$252,690.09	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$143,523.69	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$276,662.77	2.95%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$117,195.04	1.25%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$127,897.64	1.36%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$130,837.25	1.4%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$283,291.32	3.02%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,650.55	1.27%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$143,264.06	1.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$129,391.21	1.38%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,761.77	1.34%	0	$0.00	NA	0	$0.00	NA

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,878.44	1.58%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		PULASKI MORTGAGE COMPANY	1	$129,477.94	1.38%	0	$0.00	NA	0	$0.00	NA
		SHELBY SAVINGS BANK, SSB	1	$136,890.45	1.46%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,715.54	1.58%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$139,176.73	1.48%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$127,151.71	1.36%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$130,697.96	1.39%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$139,888.04	1.49%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$139,882.38	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,482,901.95	25.09%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,504,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTU0		AMERICAN NATIONAL BANK, TERRELL	2	$342,075.18	4.51%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$163,864.23	2.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$479,915.76	6.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$149,870.85	1.98%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$155,868.94	2.05%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$164,521.27	2.17%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$314,862.24	4.15%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$647,332.60	8.53%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$167,858.86	2.21%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$161,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$312,791.86	4.12%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$161,733.65	2.13%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$165,863.92	2.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$155,705.05	2.05%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE	1	$159,862.24	2.11%	0	$0.00	NA	0	$0.00	NA

		COMPANY INC									
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,604.44	2.21%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,716.91	2.21%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$151,326.06	1.99%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$151,472.08	2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	$328,923.66	4.34%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$166,360.12	2.19%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$319,608.92	4.21%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,868.85	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,419,191.31	29.88%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,739,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTV8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$87,927.87	0.57%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$79,089.64	0.51%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$63,398.25	0.41%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$223,667.17	1.46%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$67,146.26	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$53,712.88	0.35%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$184,750.63	1.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$832,367.35	5.42%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$428,343.88	2.79%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$58,259.07	0.38%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$49,959.02	0.33%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$50,436.54	0.33%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$80,115.65	0.52%	0	$0.00	NA	0	$0.00	NA
			5	$354,165.68	2.3%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRUE BANK	1	$72,941.62	0.47%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$38,767.40	0.25%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$61,556.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$99,963.48	0.65%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$139,914.93	0.91%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$78,691.56	0.51%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	20	$1,206,425.80	7.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$11,820.31	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,954.76	0.38%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$84,035.90	0.55%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$68,742.20	0.45%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$28,976.81	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	8	$454,582.44	2.96%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$69,939.73	0.46%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	31	$1,751,887.56	11.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$54,355.41	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,467.72	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$78,333.16	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$668,337.10	4.35%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$194,011.75	1.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$127,346.32	0.83%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$59,953.19	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	12	$610,269.85	3.97%	0	$0.00	NA	0	$0.00	NA
		1	$62,947.07	0.41%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HEARTLAND BANK	1	$52,957.62	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$33,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,932.79	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$27,178.74	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$138,439.20	0.9%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$39,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,949.59	0.39%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$33,174.10	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$149,174.32	0.97%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$143,677.27	0.93%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$44,707.03	0.29%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$93,596.56	0.61%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$157,468.15	1.02%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$55,892.50	0.36%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$74,936.99	0.49%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$81,436.42	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$114,955.33	0.75%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$123,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$71,683.75	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$134,890.84	0.88%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,529.74	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL	1	$46,156.51	0.3%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
		POPULAR MORTGAGE, INC	1	$76,849.93	0.5%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	3	$171,740.19	1.12%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	3	$158,746.77	1.03%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$53,896.33	0.35%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$43,910.19	0.29%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$83,929.43	0.55%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$57,455.15	0.37%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$59,948.34	0.39%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$73,937.83	0.48%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$58,152.29	0.38%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$183,582.33	1.19%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$94,773.19	0.62%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$193,383.15	1.26%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	2	$74,961.25	0.49%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$60,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$73,438.25	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,159,325.65	20.53%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$15,369,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTX4		EVERBANK	1	$195,068.61	4.83%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$277,201.13	6.86%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$416,649.67	10.31%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$215,200.00	5.33%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$251,250.00	6.22%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$287,775.33	7.12%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$240,000.00	5.94%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$254,885.68	6.31%	0	$0.00	NA	0	$0.00	NA
			1	$185,851.26	4.6%	0	$0.00	NA	0	$0.00	NA

		MID-ISLAND MORTGAGE CORP								
		SUNSHINE MORTGAGE CORPORATION	1	$346,208.90	8.57%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$365,200.63	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,005,540.54	24.87%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,040,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTY2		CITIMORTGAGE, INC	4	$393,221.67	15.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$577,617.32	22.63%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$215,623.10	8.45%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$96,920.49	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,268,935.17	49.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,552,317.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NTZ9		CITIMORTGAGE, INC	1	$112,315.57	10.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$114,950.00	10.89%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$112,319.54	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$715,705.67	67.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,055,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU20		ARVEST MORTGAGE COMPANY	8	$947,276.74	12.71%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$338,385.11	4.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$121,481.82	1.63%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$480,896.24	6.45%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	4	$461,388.34	6.19%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$109,893.09	1.47%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$117,882.53	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,878,045.27	65.43%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,455,249.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU38		ARVEST MORTGAGE COMPANY	7	$978,561.80	6.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$423,310.20	2.86%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$129,376.81	0.87%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	4	$558,538.86	3.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$537,826.34	3.64%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	8	$1,103,984.49	7.47%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$290,091.07	1.96%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$267,864.31	1.81%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$413,160.50	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,083,380.85	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,786,095.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU46		ARVEST MORTGAGE COMPANY	7	$1,131,567.73	11.12%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$158,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$148,784.23	1.46%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$488,029.27	4.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$515,053.35	5.06%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	6	$961,721.78	9.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,775,951.04	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,179,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU53		ARVEST MORTGAGE COMPANY	10	$575,521.43	14.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$220,209.75	5.53%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$78,612.00	1.97%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$240,219.96	6.03%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$69,848.50	1.75%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$70,429.51	1.77%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	4	$217,132.92	5.45%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$266,646.79	6.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,246,370.35	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,984,991.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU61		AEA FEDERAL CREDIT UNION	1	$86,623.51	0.61%	0	$0.00	NA	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,369.85	0.61%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$109,100.31	0.76%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$190,738.42	1.34%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$199,672.94	1.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$474,944.99	3.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,916.83	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$188,377.62	1.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$92,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$107,622.48	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$101,510.36	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$486,619.69	3.41%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$88,449.74	0.62%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,027.41	0.67%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$282,956.16	1.98%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$87,320.99	0.61%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$108,602.75	0.76%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$424,926.98	2.98%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$200,718.36	1.41%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$1,543,595.40	10.81%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$99,909.60	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$281,489.04	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,905.98	0.73%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$91,920.79	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$198,817.67	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,641.46	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$101,987.11	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$388,712.74	2.72%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$195,065.67	1.37%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$190,560.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$96,248.09	0.67%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$105,904.17	0.74%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$99,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$95,834.24	0.67%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$255,229.00	1.79%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$99,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$84,925.01	0.59%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$99,907.38	0.7%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$100,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$91,417.29	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$105,904.18	0.74%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$92,917.95	0.65%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$196,414.92	1.38%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,311.05	0.69%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$261,569.83	1.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,828.80	0.74%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$107,988.77	0.76%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,315.99	0.71%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$107,899.97	0.76%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$38,988.33	0.27%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$186,415.14	1.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$192,612.12	1.35%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,408.30	0.75%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$91,916.83	0.64%	0	$0.00	NA	0	$0.00	NA
		PRIMEBANK	1	$93,915.03	0.66%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$88,436.88	0.62%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$88,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$198,602.18	1.39%	0	$0.00	NA	0	$0.00	NA
		STATE BANK	1	$98,910.50	0.69%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$210,250.00	1.47%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$90,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$94,773.42	0.66%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,948.18	1.44%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$102,906.89	0.72%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$106,905.60	0.75%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$95,413.66	0.67%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$98,978.18	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,798,165.27	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,383,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU79			1	$122,389.26	1.12%	0	$0.00	NA	0	$0.00	NA

		ADDISON AVENUE FEDERAL CREDIT UNION									
		AMARILLO NATIONAL BANK	1	$113,798.29	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,509.29	1.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$117,596.65	1.08%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$581,168.84	5.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$112,895.34	1.03%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$123,893.23	1.14%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$116,039.25	1.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$584,177.50	5.35%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$109,690.52	1.01%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	4	$455,497.66	4.17%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$121,172.51	1.11%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & CAPITAL TRUST	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	3	$370,261.23	3.39%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	9	$1,036,004.87	9.49%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$113,497.30	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,200.92	1.03%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$109,905.29	1.01%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$122,886.08	1.13%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	2	$243,007.52	2.23%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	6	$712,010.71	6.52%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$110,964.26	1.02%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$123,887.90	1.14%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	$115,795.22	1.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$117,031.65	1.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$110,400.10	1.01%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,300.00	1.05%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$109,900.56	1.01%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,398.30	1.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$110,902.06	1.02%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,398.30	1.03%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$94,441.30	0.87%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$114,893.48	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$119,782.45	1.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$111,699.76	1.02%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$118,269.52	1.08%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$113,097.67	1.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$119,962.54	1.1%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$118,647.76	1.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$240,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,098.36	1.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$110,400.10	1.01%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$113,929.39	1.04%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,594.34	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,320,082.53	21.25%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$10,912,479.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU87		ALTAONE FEDERAL CREDIT UNION	2	$277,277.87	1.63%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$128,572.10	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,868.54	0.88%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$146,270.20	0.86%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$942,557.04	5.56%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,783.63	0.78%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$544,404.23	3.21%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$393,919.39	2.32%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$143,592.36	0.85%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$146,638.51	0.86%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$970,616.52	5.72%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$139,276.00	0.82%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,026.10	0.74%	0	$0.00	NA	0	$0.00	NA
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,105.66	0.83%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$250,773.46	1.48%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	4	$554,509.37	3.27%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	7	$944,443.28	5.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,482.84	1.52%	0	$0.00	NA	0	$0.00	NA
			1	$144,868.92	0.85%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,887.07	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$650,393.44	3.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,998.75	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$426,657.62	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$147,866.20	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,703.37	1.7%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$257,769.48	1.52%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$269,753.02	1.59%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$125,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$136,076.87	0.8%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$396,531.35	2.34%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$141,570.00	0.83%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$141,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$269,282.35	1.59%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$126,285.74	0.74%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,872.95	0.85%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$260,243.51	1.53%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$143,869.82	0.85%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$134,279.55	0.79%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$258,844.79	1.53%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST	1	$145,122.13	0.86%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MARQUETTE BANK	1	$127,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$136,232.42	0.8%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,268.11	0.84%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$166,713.94	0.98%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$137,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$133,906.24	0.79%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$131,506.88	0.78%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,350.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$133,884.63	0.79%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$146,746.16	0.87%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	$133,078.99	0.78%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,877.05	0.8%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,928.50	1.58%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$148,368.98	0.87%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,751.11	0.73%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$134,788.04	0.79%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$135,157.71	0.8%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$126,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,873.43	0.82%	0	$0.00	NA	0	$0.00	NA

		WILLIAMSVILLE STATE BANK AND TRUST	1	$137,600.00	0.81%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$143,482.05	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,700,611.73	14.38%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$17,225,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NU95		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,862.36	1.3%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$169,691.79	1.42%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$339,642.59	2.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$154,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$156,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$469,378.38	3.92%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$172,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$323,054.51	2.7%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$165,739.24	1.38%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	1	$153,471.27	1.28%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$172,900.00	1.44%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$319,861.08	2.67%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$315,123.11	2.63%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$154,163.86	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	4	$658,957.38	5.51%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$169,842.55	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$509,546.34	4.26%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$163,848.10	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	2	$322,417.42	2.69%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$155,858.97	1.3%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$165,853.54	1.39%	0	$0.00	NA	0	$0.00	NA

		GREATER NEVADA MORTGAGE SERVICES	1	$162,859.67	1.36%	0	$0.00	NA	0	$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	$169,346.77	1.41%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$173,679.94	1.45%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,770.99	1.25%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$149,613.16	1.25%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$328,299.23	2.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	2	$309,733.09	2.59%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$161,348.84	1.35%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$165,450.30	1.38%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$156,858.07	1.31%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$162,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	$484,039.55	4.04%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,142.29	1.3%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$154,200.00	1.29%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,950.82	1.41%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$168,604.71	1.41%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$167,849.60	1.4%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$152,811.73	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,228,524.75	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,295,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUB0		ALPINE BANK & TRUST CO	1	$49,841.09	0.59%	0	$0.00	NA	0	$0.00	NA
			1	$17,587.26	0.21%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICAN NATIONAL BANK, TERRELL	1	$47,589.66	0.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$237,590.54	2.8%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$76,743.00	0.9%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$87,029.62	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$159,229.65	1.88%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$42,866.54	0.5%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$103,493.48	1.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,939.13	0.94%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$82,939.93	0.98%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$115,380.83	1.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$215,694.79	2.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,750.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$31,976.25	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$168,842.33	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$69,893.15	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$828,418.93	9.76%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$77,045.58	0.91%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$168,990.92	1.99%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$131,946.57	1.55%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$290,068.27	3.42%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$284,408.77	3.35%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$179,751.75	2.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$33,017.82	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$61,453.20	0.72%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	5	$277,245.51	3.27%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$31,982.06	0.38%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$106,469.95	1.25%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$68,748.94	0.81%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$62,950.86	0.74%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$130,658.98	1.54%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$61,118.10	0.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$55,160.05	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$15,188.14	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$113,125.95	1.33%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,371.61	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$58,358.79	0.69%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$96,759.47	1.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$115,875.00	1.36%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,440.33	0.9%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	$183,354.95	2.16%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$54,958.72	0.65%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$51,547.05	0.61%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$41,468.42	0.49%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$79,073.53	0.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	50	$2,986,182.14	35.14%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$8,491,227.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUD6		CENTRAL BANK OF PROVO	3	$531,598.50	16.32%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$463,643.02	14.24%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$291,578.97	8.95%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$179,863.03	5.52%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$223,749.61	6.87%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$194,847.88	5.98%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$641,698.19	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$730,022.10	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,257,001.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUE4		ARVEST MORTGAGE COMPANY	1	$96,000.00	5.64%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$86,174.38	5.06%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$387,465.17	22.76%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$105,064.31	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,027,439.98	60.37%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,702,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUH7		ARVEST MORTGAGE COMPANY	3	$181,500.17	7.53%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$210,776.55	8.75%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$33,973.48	1.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$52,460.06	2.18%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$72,015.77	2.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$108,076.34	4.49%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$41,767.50	1.73%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$99,122.57	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,609,656.18	66.81%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,409,348.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NUJ3		CITIMORTGAGE, INC	1	$267,590.89	7.32%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$187,353.73	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,201,708.18	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,656,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUK0		AEA FEDERAL CREDIT UNION	2	$125,300.00	2.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$81,280.05	1.65%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,873.56	1.11%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$66,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$56,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$61,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK	1	$67,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$42,400.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CORNBELT BANK	1	$38,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$80,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$78,500.00	1.59%	0	$0.00	NA	0	$0.00	NA
		DEXTER CREDIT UNION	1	$69,162.22	1.4%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$82,405.37	1.67%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$75,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	3	$218,526.17	4.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$54,600.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$79,730.76	1.61%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$75,984.12	1.54%	0	$0.00	NA	0	$0.00	NA
		FRANKENMUTH CREDIT UNION	1	$56,905.00	1.15%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	4	$269,797.15	5.46%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$65,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	2	$116,300.00	2.35%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	1	$66,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,450.00	1.67%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$129,060.31	2.61%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$142,790.00	2.89%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$79,700.00	1.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$340,303.90	6.89%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,407.67	1.63%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$80,150.00	1.62%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$93,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$65,926.04	1.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$52,800.00	1.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,600.00	2.89%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,300.00	1.32%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$83,311.48	1.69%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$83,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$76,800.00	1.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$74,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$351,647.42	7.12%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$83,200.00	1.68%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$146,000.00	2.96%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$57,159.80	1.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$125,000.00	2.53%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$80,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,530.37	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$167,215.02	3.37%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,939,616.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUL8		ADVANTAGE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$101,292.53	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$611,775.73	1.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$380,616.01	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$107,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,720.48	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$384,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$286,100.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$352,900.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$99,780.58	0.31%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	2	$198,893.97	0.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$103,375.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	2	$183,666.47	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$100,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$97,232.68	0.3%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	2	$199,890.54	0.62%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	2	$193,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$84,813.30	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$93,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$293,395.07	0.91%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$197,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$479,011.60	1.49%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$99,560.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	$598,532.86	1.86%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$86,311.91	0.27%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$87,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$496,859.78	1.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$99,898.04	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$421,590.17	1.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	3	$305,250.54	0.95%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,697.75	0.94%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$285,502.80	0.89%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$579,012.43	1.8%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$90,543.92	0.28%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$99,042.16	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	14	$1,292,429.45	4.01%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	6	$589,206.65	1.83%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$374,921.07	1.16%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$88,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$444,230.57	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$192,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$93,452.61	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$477,028.20	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$199,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$101,893.50	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$265,715.72	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,170.23	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$103,394.48	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$100,897.03	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$185,912.47	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$212,881.24	0.66%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$100,514.12	0.31%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$583,581.55	1.81%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$99,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$598,384.41	1.86%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$296,792.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$88,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HIWAY FEDERAL CREDIT UNION	5	$481,711.65	1.5%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$293,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$90,993.69	0.28%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$680,362.53	2.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$194,410.00	0.6%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$199,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$109,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$501,900.00	1.56%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$294,227.91	0.91%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$942,954.62	2.93%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$387,105.74	1.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$99,795.58	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,998.54	0.61%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$210,350.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$89,137.89	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$99,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$285,320.00	0.89%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		3	$294,170.43	0.91%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK									
	ORIENTAL BANK AND TRUST	3	$263,033.10	0.82%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$207,524.80	0.64%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$283,365.94	0.88%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$100,607.10	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$108,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$185,855.50	0.58%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$91,906.21	0.29%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$304,367.82	0.94%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$295,636.40	0.92%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$205,687.05	0.64%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$94,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$203,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$651,936.02	2.02%	0	$0.00	NA	0	$0.00	NA
		1	$96,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

	SUNSHINE MORTGAGE CORPORATION									
	SUPERIOR FEDERAL CREDIT UNION	1	$89,525.12	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$201,550.17	0.63%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$99,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$101,888.36	0.32%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,511.02	0.27%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$108,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$102,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$86,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$173,513.84	0.54%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,001.32	0.3%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$202,150.00	0.63%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$490,056.02	1.52%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$94,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$103,410.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$215,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$107,773.94	0.33%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND	1	$90,567.00	0.28%	0	$0.00	NA	0	$0.00	NA

		TRUST									
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,886.17	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,105,092.76	9.61%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$32,221,505.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUM6		ALTAONE FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$469,950.00	1.81%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$826,881.59	3.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$238,679.96	0.92%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$355,280.00	1.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$818,551.76	3.15%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,883.77	0.44%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$111,750.34	0.43%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$346,358.77	1.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$228,866.65	0.88%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$118,599.55	0.46%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$124,525.87	0.48%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$116,874.92	0.45%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$342,770.55	1.32%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$586,659.21	2.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	4	$475,206.93	1.83%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
			1	$123,500.00	0.47%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY STATE BANK	1	$122,431.34	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$118,540.37	0.46%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$123,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,508.41	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,882.75	0.44%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$118,869.75	0.46%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,037,082.07	3.98%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$109,885.15	0.42%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$312,279.51	1.2%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,470.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$462,306.04	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$572,843.27	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$115,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,250.09	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$122,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$120,734.50	0.46%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO	1	$109,882.41	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,886.42	0.45%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$117,771.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$470,300.00	1.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$123,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$113,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$480,167.63	1.84%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$242,566.79	0.93%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$243,622.33	0.94%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$238,120.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$238,353.74	0.92%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$817,410.19	3.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$111,272.65	0.43%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$111,877.41	0.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$241,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$594,887.89	2.29%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$108,970.67	0.42%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,676.84	0.86%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,437.52	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA

	METLIFE BANK, NA	1	$120,752.52	0.46%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$118,716.18	0.46%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$109,769.76	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,888.08	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,936.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$119,421.47	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$116,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$115,524.63	0.44%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$228,200.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$226,609.91	0.87%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$119,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$123,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$236,074.76	0.91%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$113,484.18	0.44%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,327.01	1.32%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$119,130.87	0.46%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$113,755.68	0.44%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$349,891.71	1.34%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$118,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$124,551.00	0.48%	0	$0.00	NA	0	$0.00	NA
		3	$357,831.60	1.37%	0	$0.00	NA	0	$0.00	NA

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	2	$221,227.89	0.85%	0	$0.00	NA	0	$0.00	NA
		TAUNTON FEDERAL CREDIT UNION	1	$114,764.93	0.44%	0	$0.00	NA	0	$0.00	NA
		TEMPE SCHOOLS CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$341,307.34	1.31%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$113,481.39	0.44%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$121,624.45	0.47%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$236,395.00	0.91%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$123,873.57	0.48%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	8	$955,888.24	3.67%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$117,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$119,045.96	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	4	$465,439.83	1.79%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$359,738.98	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,906,174.68	11.14%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$26,025,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUN4		ADVANCIAL FEDERAL CREDIT UNION	1	$125,862.09	0.26%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$256,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$946,667.09	1.94%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$134,225.07	0.28%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$125,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
			1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	7	$975,324.92	2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$134,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$655,510.00	1.34%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$270,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$282,770.46	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$127,929.65	0.26%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$124,866.37	0.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$278,373.29	0.57%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$552,400.00	1.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$535,087.33	1.1%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$281,853.19	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$843,327.25	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$134,724.04	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,009.56	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$519,511.90	1.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$140,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$282,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$283,610.56	0.58%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$134,859.05	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF	1	$138,658.14	0.28%	0	$0.00	NA	0	$0.00	NA

	SOUTHWESTERN INDIANA									
	CORTRUST BANK	2	$263,722.56	0.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	3	$414,879.75	0.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$134,859.05	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$133,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$411,702.83	0.84%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$273,134.39	0.56%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$261,535.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$136,350.60	0.28%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	3	$431,900.00	0.89%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$409,795.37	0.84%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	8	$945,197.94	1.94%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$127,064.02	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$120,353.11	0.25%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$388,791.52	0.8%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$267,681.84	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$149,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$409,660.52	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$141,435.82	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$537,042.14	1.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$142,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$417,316.06	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$258,389.24	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$136,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,920.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	$142,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$983,348.70	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$132,864.40	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$136,987.76	0.28%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$931,050.98	1.91%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$272,050.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	13	$1,762,356.64	3.61%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$415,588.28	0.85%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$140,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$282,960.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$133,463.79	0.27%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		8	$1,093,350.87	2.24%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOMESTREET BANK	5	$719,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$127,067.20	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$1,914,625.51	3.93%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$285,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$289,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.26%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$131,657.74	0.27%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$256,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	15	$2,053,927.72	4.21%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$286,844.95	0.59%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$134,125.27	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,710.48	0.28%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$279,961.01	0.57%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$129,864.28	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$128,754.73	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$143,842.38	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$264,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$133,150.60	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$268,550.00	0.55%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$261,310.36	0.54%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	2	$278,810.49	0.57%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$135,689.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$282,252.71	0.58%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$699,692.09	1.43%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$131,868.59	0.27%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$404,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$389,631.78	0.8%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$284,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$285,344.02	0.59%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$126,478.23	0.26%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,421.97	0.29%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$147,841.78	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$271,562.20	0.56%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$272,921.27	0.56%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$391,574.36	0.8%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$132,714.97	0.27%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$691,550.00	1.42%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	3	$419,311.37	0.86%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,613,601.60	3.31%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$130,839.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$260,628.11	0.53%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$145,351.65	0.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,636.10	0.28%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$142,456.24	0.29%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$140,745.83	0.29%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$135,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$423,338.71	0.87%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$145,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$282,205.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$681,609.11	1.4%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$292,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$134,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$290,780.88	0.6%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,699.50	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$274,213.59	0.56%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	2	$273,259.59	0.56%	0	$0.00	NA	0	$0.00	NA
		1	$145,840.20	0.3%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$257,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$404,428.62	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,868,231.93	5.83%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$48,764,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUP9		ABACUS FEDERAL SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,936.79	0.27%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$59,868.21	0.26%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$194,326.55	0.86%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$109,845.14	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$82,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$49,846.31	0.22%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$194,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$132,864.40	0.59%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$202,900.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$128,153.83	0.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$397,923.77	1.75%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$144,108.34	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$67,274.53	0.3%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$66,694.55	0.29%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$59,727.90	0.26%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$131,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	4	$315,000.00	1.39%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$173,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$79,824.28	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$66,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$490,679.56	2.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$82,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$68,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$78,239.74	0.34%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$320,588.30	1.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$42,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	2	$122,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$73,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$64,840.69	0.29%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$66,061.94	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$71,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$177,152.29	0.78%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$148,491.99	0.65%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$180,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,933.73	0.29%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	2	$128,568.40	0.57%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$176,749.36	0.78%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$543,106.20	2.39%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION	1	$64,447.92	0.28%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$72,547.97	0.32%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	16	$937,235.99	4.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$63,606.03	0.28%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$45,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	9	$628,895.94	2.77%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,528.38	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$190,434.92	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$473,387.47	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$83,377.21	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$231,211.53	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$103,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$69,897.03	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$198,831.55	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,680.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$65,822.68	0.29%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$155,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	32	$1,858,211.57	8.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$68,919.48	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$125,925.87	0.56%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$340,546.06	1.5%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,914.84	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$50,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,631.75	0.32%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$193,886.46	0.85%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$138,210.00	0.61%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,934.75	0.28%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,647.70	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$59,816.85	0.26%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$106,516.92	0.47%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	$820,187.26	3.62%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$54,364.10	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,740.81	0.87%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$51,600.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$138,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$69,846.24	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$69,103.57	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$203,300.00	0.9%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$129,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$68,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$79,647.34	0.35%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$55,942.91	0.25%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$79,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$133,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$60,877.91	0.27%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$79,466.47	0.35%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$132,426.79	0.58%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$179,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$309,052.43	1.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$55,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$64,447.84	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$35,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$112,220.68	0.49%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$111,289.16	0.49%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$79,105.40	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$51,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$83,560.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$109,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,166,824.38	5.14%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$80,277.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$37,920.45	0.17%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$62,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,318.68	0.35%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$151,339.24	0.67%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$70,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,434.24	0.28%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$74,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,832.39	0.36%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$36,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$486,907.76	2.15%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY	1	$35,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$79,363.97	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$172,066.56	0.76%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$101,934.73	0.45%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$71,127.41	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,588,794.45	7.07%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$22,680,813.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUQ7		ARVEST MORTGAGE COMPANY	7	$692,600.82	21.71%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$91,466.89	2.87%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$100,800.00	3.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$104,984.96	3.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$198,593.38	6.22%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	6	$599,721.00	18.8%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$197,000.00	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,205,346.71	37.78%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,190,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUR5		ARVEST MORTGAGE COMPANY	5	$599,400.00	18.89%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$117,981.40	3.72%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$118,877.81	3.75%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$118,000.00	3.72%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$119,874.71	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,098,368.18	66.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,172,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUS3			5	$689,000.00	16.21%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	4	$534,140.85	12.56%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$286,960.00	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,741,452.46	64.48%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,251,553.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUT1		ARVEST MORTGAGE COMPANY	10	$633,776.32	45.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$95,942.39	6.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$134,938.83	9.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$79,917.26	5.79%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$79,916.47	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$356,187.19	25.8%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,380,678.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUU8		1ST SOURCE BANK	2	$188,446.02	0.43%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,902.81	0.47%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$200,450.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$585,620.71	1.34%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$107,199.16	0.25%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$275,519.23	0.63%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$100,050.30	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$287,425.79	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$102,899.89	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,658.89	0.21%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$194,640.89	0.45%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	19	$1,851,276.34	4.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$84,917.38	0.19%	0	$0.00	NA	0	$0.00	NA

	AUBURNBANK	1	$104,902.74	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$391,869.36	0.9%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$376,732.82	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$190,363.95	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$87,392.02	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$100,899.45	0.23%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$91,914.79	0.21%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$208,797.03	0.48%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$107,398.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$99,789.90	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$294,715.39	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$193,653.05	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$601,404.82	1.38%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$99,907.38	0.23%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$89,411.76	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$93,906.42	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$95,796.41	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$787,768.92	1.8%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$99,905.11	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$673,915.08	1.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$188,000.40	0.43%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$86,413.88	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$85,586.33	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$95,906.69	0.22%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY STATE BANK	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,730.11	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$105,494.87	0.24%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$196,313.40	0.45%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$170,841.62	0.39%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$374,541.65	0.86%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	4	$383,938.74	0.88%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$184,114.75	0.42%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$94,909.86	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$991,949.20	2.27%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$101,796.41	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$296,211.85	0.68%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$89,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$95,737.87	0.22%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$105,499.80	0.24%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$103,901.32	0.24%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$86,734.59	0.2%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,304.03	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$87,601.35	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	13	$1,244,113.61	2.85%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$103,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$283,473.97	0.65%	0	$0.00	NA	0	$0.00	NA
		1	$98,471.99	0.23%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIFTH THIRD BANK	25	$2,371,932.66	5.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$92,314.41	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$97,909.24	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$501,699.25	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$197,398.10	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,899.45	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,816.91	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,812.67	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$99,120.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$416,745.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$109,061.87	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$1,654,800.85	3.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER	1	$91,125.52	0.21%	0	$0.00	NA	0	$0.00	NA

	COUNTY									
	FIRST OHIO CREDIT UNION, INC	1	$96,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$86,814.37	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$623,889.07	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$301,792.31	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$299,432.19	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,364.77	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$272,139.52	0.62%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$94,797.42	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$281,105.11	0.64%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$656,731.91	1.5%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$97,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$597,465.52	1.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$292,006.64	0.67%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$99,904.38	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$87,916.50	0.2%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$409,594.27	0.94%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$104,895.27	0.24%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$86,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$106,269.50	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$388,382.23	0.89%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,402.29	0.24%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	$105,357.21	0.24%	0	$0.00	NA	0	$0.00	NA	
	LEA COUNTY STATE BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	$217,146.82	0.5%	0	$0.00	NA	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$103,901.32	0.24%	0	$0.00	NA	0	$0.00	NA	
	MARQUETTE BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,912.39	0.2%	0	$0.00	NA	0	$0.00	NA	
	MAX CREDIT UNION	2	$186,941.72	0.43%	0	$0.00	NA	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$87,914.47	0.2%	0	$0.00	NA	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,814.85	0.22%	0	$0.00	NA	0	$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	3	$260,577.75	0.6%	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	1	$89,021.39	0.2%	0	$0.00	NA	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,209.11	0.21%	0	$0.00	NA	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	$92,310.20	0.21%	0	$0.00	NA	0	$0.00	NA	
	MILFORD BANK, THE	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	MONTICELLO BANKING COMPANY	2	$208,209.80	0.48%	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$88,991.22	0.2%	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$101,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	NATIONAL CITY BANK	2	$194,204.91	0.44%	0	$0.00	NA	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	$682,351.03	1.56%	0	$0.00	NA	0	$0.00	NA	
	NUMERICA CREDIT UNION	1	$99,128.56	0.23%	0	$0.00	NA	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$87,918.49	0.2%	0	$0.00	NA	0	$0.00	NA	
		1	$104,776.10	0.24%	0	$0.00	NA	0	$0.00	NA	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	$101,497.01	0.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$472,979.41	1.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$198,621.34	0.45%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$99,578.71	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$191,505.36	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,029.11	0.62%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$198,127.07	0.45%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,815.44	0.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$85,851.77	0.2%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$203,862.78	0.47%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$316,094.61	0.72%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$106,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$99,578.12	0.23%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$84,067.66	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$197,810.05	0.45%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$91,457.88	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,754.92	0.22%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$103,201.98	0.24%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$85,418.87	0.2%	0	$0.00	NA	0	$0.00	NA
		2	$203,992.42	0.47%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	1	$92,521.47	0.21%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$187,821.62	0.43%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,809.73	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$185,315.33	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$109,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,913.66	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$473,002.93	1.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$87,516.88	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$199,734.69	0.46%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,663.87	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$211,460.00	0.48%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$99,905.11	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$195,809.08	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$101,423.67	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$85,518.77	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$268,912.01	0.62%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	2	$193,726.44	0.44%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,901.32	0.24%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$181,909.86	0.42%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$192,703.83	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$181,910.58	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$300,129.32	0.69%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$94,907.67	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,089,080.04	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$43,988,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUV6		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,885.52	0.39%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$115,792.65	0.4%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$123,785.25	0.42%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$482,936.59	1.65%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$222,244.54	0.76%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$457,957.13	1.57%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$467,383.51	1.6%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$118,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$226,100.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	21	$2,425,709.11	8.29%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$585,635.30	2%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$123,876.56	0.42%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT	2	$245,061.62	0.84%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BOULDER VALLEY CREDIT UNION	1	$119,839.22	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$825,803.81	2.82%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$122,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$112,574.84	0.38%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$110,271.28	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$931,047.56	3.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$242,150.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$594,961.64	2.03%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,188.70	0.4%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$366,551.69	1.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,485.70	0.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$228,663.82	0.78%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$110,240.15	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,033,494.79	3.53%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$119,880.54	0.41%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,190.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$243,363.00	0.83%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$233,889.32	0.8%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$116,173.16	0.4%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$119,518.56	0.41%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$219,274.55	0.75%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$116,888.99	0.4%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD BANK	11	$1,274,233.14	4.35%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$119,751.62	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,880.54	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$231,893.09	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$109,795.85	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,889.94	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$234,637.25	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$682,390.92	2.33%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$114,781.21	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$345,385.93	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$113,095.16	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$336,674.94	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$348,803.75	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$116,393.32	0.4%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$123,882.34	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$231,779.88	0.79%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$628,649.75	2.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$114,835.54	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$114,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	3	$361,259.57	1.23%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	1	$117,068.81	0.4%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$220,429.50	0.75%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,379.82	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,695.81	1.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,884.34	0.41%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$119,671.87	0.41%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,879.48	0.42%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$233,178.41	0.8%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$119,084.15	0.41%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$221,737.48	0.76%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$235,770.66	0.81%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$119,740.28	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$227,467.60	0.78%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,888.50	0.38%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$110,894.68	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$111,749.53	0.38%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$109,898.12	0.38%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$119,777.13	0.41%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$232,526.36	0.79%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	1	$119,993.71	0.41%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$921,856.60	3.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$234,713.23	0.8%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$240,288.86	0.82%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$107,314.77	0.37%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$107,063.27	0.37%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$118,687.28	0.41%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$111,896.26	0.38%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$231,338.21	0.79%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,488.41	0.4%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$241,144.82	0.82%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$227,042.97	0.78%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$351,221.05	1.2%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$119,883.37	0.41%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,277.56	0.39%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$123,876.56	0.42%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$112,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$118,884.44	0.41%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$117,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$3,019,229.44	9.93%	0	$0.00	NA	0	$0.00	NA

Total			**253**	**$29,373,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUW4		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,860.04	0.27%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$138,939.08	0.26%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$274,359.55	0.52%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$544,442.33	1.02%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$423,531.49	0.8%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$414,195.40	0.78%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$139,963.83	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$687,078.06	1.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$125,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$147,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,469.19	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$146,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$405,138.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	18	$2,498,381.28	4.69%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,870.58	0.24%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$135,867.82	0.26%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$275,741.33	0.52%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	11	$1,476,709.24	2.77%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$142,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$130,704.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$130,672.88	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$128,394.74	0.24%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$147,273.37	0.28%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$396,385.18	0.74%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	1	$127,771.08	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,706.80	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$127,472.97	0.24%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$139,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$147,856.16	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,092,120.23	2.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$139,863.93	0.26%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$131,500.11	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,236,397.01	2.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,680.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$140,725.22	0.26%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,874.97	0.25%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$139,608.92	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,363.38	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$279,727.92	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$125,770.74	0.24%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,412.16	0.28%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$136,167.53	0.26%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$136,973.01	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$279,976.26	0.53%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$124,968.54	0.23%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$126,552.89	0.24%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$129,609.79	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,481.73	1.53%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$129,873.65	0.24%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$139,860.63	0.26%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,730.55	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$542,810.32	1.02%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$139,870.33	0.26%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$132,321.27	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$139,184.59	0.26%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$389,534.79	0.73%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$406,875.74	0.76%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,988.85	0.74%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$126,558.59	0.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	12	$1,663,603.65	3.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$262,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$282,853.66	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$267,114.90	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$139,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$285,718.67	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,864.61	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	5	$682,652.12	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$134,865.60	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$956,382.12	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,375.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$269,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$263,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$396,558.09	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$427,479.62	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$143,866.63	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$264,242.78	0.5%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$429,496.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$418,775.78	0.79%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$129,726.79	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$131,120.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$245,304.49	0.46%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$127,587.83	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$135,112.28	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$412,435.38	0.77%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$412,140.20	0.77%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$139,370.79	0.26%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$268,072.87	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$139,484.12	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$137,619.29	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE	4	$547,122.56	1.03%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	INVESTORS SAVINGS BANK	1	$134,871.91	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$388,894.51	0.73%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$130,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$280,871.93	0.53%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$141,736.26	0.27%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$426,446.43	0.8%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$136,057.61	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,769.07	1.03%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$401,664.50	0.75%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$276,658.55	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$135,870.95	0.26%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$133,476.26	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$130,276.27	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$291,215.04	0.55%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$295,066.83	0.55%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$280,966.26	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$254,756.46	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,853.66	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,476.82	0.24%	0	$0.00	NA	0	$0.00	NA
		3	$428,343.18	0.8%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OCEANFIRST BANK	2	$268,744.76	0.5%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$271,959.85	0.51%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$127,744.52	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$283,877.16	0.53%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$129,746.66	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$125,883.30	0.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,045,727.60	3.84%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,128.02	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,223.47	0.53%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$281,861.98	0.53%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,365.11	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$142,857.64	0.27%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$144,564.78	0.27%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$143,692.92	0.27%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$143,697.46	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$406,534.40	0.76%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$143,860.04	0.27%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$397,596.93	0.75%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$134,871.91	0.25%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$562,038.19	1.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$129,538.97	0.24%	0	$0.00	NA	0	$0.00	NA
		8	$1,119,903.35	2.1%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF SOUTHERN UTAH	3	$402,102.54	0.76%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$131,877.74	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$139,960.53	0.26%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$129,391.06	0.24%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$429,951.24	0.81%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$256,326.60	0.48%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$130,435.08	0.25%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,477.03	0.24%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$128,877.60	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,768.40	0.5%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$129,376.79	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$713,029.50	1.34%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$139,870.33	0.26%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$124,886.99	0.23%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$397,626.47	0.75%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$262,867.59	0.49%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$418,960.57	0.79%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$129,477.03	0.24%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	3	$408,596.72	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,194,382.89	9.31%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$53,497,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,836.71	0.33%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,133.09	0.63%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$344,571.13	0.68%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$149,707.67	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$153,753.97	0.3%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$171,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,281,336.66	2.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$167,045.14	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$309,738.87	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$500,189.26	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$328,415.21	0.64%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$159,840.71	0.31%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$2,604,270.57	5.11%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$164,847.17	0.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$1,425,570.20	2.8%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	2	$337,521.31	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$310,696.16	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$150,723.88	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$149,850.67	0.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$163,930.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	2	$305,859.71	0.6%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT	1	$151,848.68	0.3%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$159,840.72	0.31%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$160,350.53	0.31%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$149,850.67	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$154,852.93	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,447,748.09	2.84%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,101,436.58	2.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,354.13	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$170,345.90	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$165,067.81	0.32%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$159,851.81	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$159,232.97	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,857.67	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,553.06	0.31%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$165,750.98	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$655,096.40	1.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$157,851.52	0.31%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$309,546.73	0.61%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$159,748.28	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$810,365.39	1.59%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	8	$1,269,384.73	2.49%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$478,880.33	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$629,163.29	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$308,933.85	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$467,515.31	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$968,174.41	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$468,786.09	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$626,034.65	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,855.51	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,698.73	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$628,115.93	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$1,593,174.26	3.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,327.34	0.34%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,615,341.74	3.17%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$149,864.40	0.29%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$157,850.09	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$338,615.86	0.66%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$463,345.40	0.91%	0	$0.00	NA	0	$0.00	NA
		1	$158,841.42	0.31%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMESTREET BANK	1	$173,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$151,859.22	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$645,111.89	1.27%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$164,839.63	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$322,689.40	0.63%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,841.57	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$332,776.19	0.65%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$154,852.93	0.3%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$154,253.50	0.3%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$170,833.80	0.34%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$154,697.93	0.3%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$163,840.60	0.32%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$168,654.30	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,580.64	0.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,337.08	0.32%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$173,480.50	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$341,844.40	0.67%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$479,563.03	0.94%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$170,849.34	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$317,045.14	0.62%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$159,840.72	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$325,475.66	0.64%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$164,835.74	0.32%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$340,724.93	0.67%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$313,648.00	0.62%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$167,372.62	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$168,739.74	0.33%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,463,610.34	2.87%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,843.45	0.32%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$171,979.00	0.34%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$481,876.07	0.95%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$170,837.75	0.34%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$159,195.59	0.31%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$159,580.84	0.31%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,700.99	0.6%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,844.40	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$455,903.41	0.89%	0	$0.00	NA	0	$0.00	NA
		2	$338,682.15	0.66%	0	$0.00	NA	0	$0.00	NA

		STANDARD MORTGAGE CORPORATION									
		STATE BANK OF LINCOLN	1	$151,852.26	0.3%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$318,346.92	0.62%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,755.61	0.31%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$174,630.11	0.34%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,639.19	0.65%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (USA)	1	$149,263.55	0.29%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$308,959.08	0.61%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$320,568.00	0.63%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$159,700.63	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$307,888.74	0.6%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$167,832.76	0.33%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$783,942.43	1.54%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$153,846.69	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,791.74	1.35%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$315,389.06	0.62%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$479,636.71	0.94%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$164,760.38	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,360,554.37	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$51,796,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUY0		ABBEVILLE BUILDING AND LOAN, SSB	4	$275,829.40	0.78%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$138,868.11	0.39%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	3	$204,365.02	0.58%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$63,940.71	0.18%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$84,229.56	0.24%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	11	$734,916.27	2.09%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$69,732.25	0.2%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$192,733.84	0.55%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$285,527.26	0.81%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$69,933.58	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$224,232.04	0.64%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$79,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$194,279.42	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,944.28	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$52,960.91	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$107,953.46	0.31%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	17	$1,143,191.15	3.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$69,933.57	0.2%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,317.97	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$44,871.22	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$49,900.19	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$776,384.71	2.21%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$121,879.04	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$139,112.07	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$79,176.13	0.22%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	2	$141,860.05	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	2	$119,984.28	0.34%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$39,960.18	0.11%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$279,664.22	0.79%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$65,934.30	0.19%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$42,460.64	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$176,353.70	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$80,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$61,440.02	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$102,309.86	0.29%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$49,953.68	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$170,896.96	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$607,565.35	1.73%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$59,944.43	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	$817,072.77	2.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$164,740.32	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$65,469.05	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$61,479.95	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$169,756.27	0.48%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$139,860.62	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$104,952.56	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,778.38	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$57,144.41	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS	1	$70,731.18	0.2%	0	$0.00	NA	0	$0.00	NA

	COOPERATIVE CREDIT UNION									
	CORTRUST BANK	4	$226,069.34	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$114,016.21	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	3	$166,454.16	0.47%	0	$0.00	NA	0	$0.00	NA
	CREST SAVINGS BANK	1	$79,447.30	0.23%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$67,905.60	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$430,598.32	1.22%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$75,428.36	0.21%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$154,262.24	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$391,319.06	1.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	13	$832,164.15	2.36%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$238,487.51	0.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,881.44	0.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	59	$3,505,342.98	9.96%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$208,729.61	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$123,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$379,178.70	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$93,875.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$136,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	11	$663,276.40	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$159,958.90	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$219,925.33	0.62%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,938.32	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$53,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,878.14	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$220,852.55	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	$214,520.33	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$235,848.09	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$189,578.04	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$1,231,847.36	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$37,925.95	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$103,897.69	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,230.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$19,820.40	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$479,483.02	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$287,291.65	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$71,574.72	0.2%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$73,077.17	0.21%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$104,102.29	0.3%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$161,424.09	0.46%	0	$0.00	NA	0	$0.00	NA

	GEORGIA'S OWN CREDIT UNION	2	$120,332.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	21	$1,085,922.61	3.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$71,477.05	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$228,648.73	0.65%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$66,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$58,515.04	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$229,753.45	0.65%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$56,447.67	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$160,078.79	0.45%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$148,255.76	0.42%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$99,951.84	0.28%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	$388,903.06	1.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$54,945.25	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$83,918.39	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$104,096.61	0.3%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$135,420.36	0.38%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$46,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$24,580.51	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$54,152.62	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,996.90	0.57%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO.,	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FSB									
	MIDWEST LOAN SERVICES INC	1	$58,942.66	0.17%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$133,948.13	0.38%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,385.13	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$43,958.25	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$225,083.10	0.64%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$133,867.96	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$47,655.82	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$409,981.20	1.16%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$65,369.25	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$38,962.09	0.11%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$78,993.32	0.22%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$73,228.76	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$66,936.43	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$79,922.24	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$72,861.12	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,925.34	0.21%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$69,204.23	0.2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,426.41	0.22%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$53,170.96	0.15%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$54,946.54	0.16%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$84,621.84	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$83,967.87	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$60,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$51,750.85	0.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$84,456.93	0.24%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$150,660.34	0.43%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$53,949.99	0.15%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$138,529.17	0.39%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$71,100.30	0.2%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,848.32	0.2%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$58,324.41	0.17%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,933.58	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$348,357.41	0.99%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$122,783.38	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,445.82	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,485.59	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	$181,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$193,183.26	0.55%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$78,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,719.46	0.39%	0	$0.00	NA	0	$0.00	NA

		THE CREDIT UNION OF ALABAMA FCU	3	$195,441.09	0.56%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$71,184.01	0.2%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$78,427.29	0.22%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$74,029.69	0.21%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$49,952.56	0.14%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	5	$272,558.14	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$99,620.55	0.28%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,939.79	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$102,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$65,937.38	0.19%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$64,935.29	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$77,455.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$64,911.49	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$42,457.69	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$69,860.27	0.2%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,896.16	0.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$64,938.32	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$408,970.28	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,225,445.06	9.21%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$35,196,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NUZ7			9	$842,675.26	8.85%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY								
		CHASE HOME FINANCE, LLC	1	$95,908.10	1.01%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$282,606.27	2.97%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$316,942.06	3.33%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$94,872.90	1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$376,478.75	3.95%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	8	$800,601.45	8.41%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$207,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$384,312.33	4.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,121,348.20	64.27%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,522,745.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV29		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	22.41%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$199,831.97	11.79%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$531,710.57	31.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$583,876.21	34.44%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,695,418.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$859,864.93	84.65%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$155,910.09	15.35%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,015,775.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	$269,006.69	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$777,032.93	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,046,039.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	$951,318.05	27.4%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT	20	$1,895,836.67	54.6%	0	$0.00	NA	0	$0.00	NA

		UNION								
		MERIWEST MORTGAGE COMPANY, LLC	3	$625,236.72	18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,472,391.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	$879,000.79	11.27%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	5	$679,336.14	8.71%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	27	$2,839,205.98	36.39%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	21	$3,404,595.36	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,802,138.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV78		CUMANET, LLC	1	$174,074.30	5.95%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	3	$448,634.36	15.35%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	6	$821,853.00	28.11%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	9	$1,478,662.52	50.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,923,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV86		ANCHORBANK FSB	1	$221,250.00	3.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$175,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$190,809.86	2.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$600,000.00	8.77%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$591,642.32	8.65%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$205,794.93	3.01%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$392,307.86	5.74%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$479,566.07	7.01%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$362,656.79	5.3%	0	$0.00	NA	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	1	$189,102.22	2.77%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	1	$416,584.87	6.09%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS	1	$290,000.00	4.24%	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK									
		MERIWEST MORTGAGE COMPANY, LLC	1	$322,178.95	4.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$280,000.00	4.09%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$307,215.19	4.49%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$219,786.18	3.21%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$264,742.43	3.87%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,877.75	2.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,140,278.77	16.7%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,837,794.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NV94		ABACUS FEDERAL SAVINGS BANK	5	$1,885,183.02	9.75%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$249,762.79	1.29%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$2,783,166.48	14.39%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$441,159.04	2.28%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$212,384.48	1.1%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$393,014.14	2.03%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,608,267.25	13.49%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$2,376,164.92	12.29%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	$734,606.23	3.8%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$369,305.32	1.91%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$206,250.00	1.07%	0	$0.00	NA	0	$0.00	NA
			4	$1,159,255.08	6%	0	$0.00	NA	0	$0.00	NA

		PENTAGON FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	1	$227,583.42	1.18%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	4	$1,317,609.41	6.81%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,199.28	1%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	3	$830,743.25	4.3%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$877,701.58	4.54%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$168,831.75	0.87%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$164,841.93	0.85%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$646,010.24	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,339,217.64	6.93%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$19,334,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVA1		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$74,933.83	0.4%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$140,583.96	0.75%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$132,987.22	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$76,430.85	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,860.71	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,456.33	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$145,100.00	0.78%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$842,863.69	4.52%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,872.48	1.54%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$282,296.52	1.51%	0	$0.00	NA	0	$0.00	NA
			1	$39,919.65	0.21%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,553.35	0.28%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$32,170.89	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$81,925.87	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$413,511.06	2.22%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$68,789.26	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$357,409.53	1.92%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$107,265.37	0.57%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$77,792.38	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$75,070.83	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.4%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$703,295.38	3.77%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$207,018.87	1.11%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$78,925.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,932.94	0.41%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$69,437.17	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$153,897.09	0.82%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$83,124.79	0.45%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$57,150.75	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	8	$394,849.97	2.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$132,954.35	0.71%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$64,291.82	0.34%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$258,220.65	1.38%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	48	$2,842,644.61	15.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	$116,853.19	0.63%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	1	$70,935.81	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,561.66	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$99,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$61,946.62	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$326,502.83	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$115,492.31	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$64,744.21	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$643,489.99	3.45%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$64,130.47	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$49,909.36	0.27%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$47,656.88	0.26%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$42,711.35	0.23%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$194,947.06	1.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$80,924.98	0.43%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$84,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	12	$519,954.69	2.79%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$133,947.57	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$319,624.16	1.71%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$86,464.27	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$41,761.28	0.22%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$80,924.97	0.43%	0	$0.00	NA	0	$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$150,073.86	0.8%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$74,033.01	0.4%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$145,755.89	0.78%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$47,207.29	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$143,342.45	0.77%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$161,783.80	0.87%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$155,089.64	0.83%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$65,940.33	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$122,175.92	0.65%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$67,941.45	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$68,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$52,560.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$116,394.67	0.62%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$17,584.09	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$60,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$79,640.55	0.43%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$58,347.20	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$45,866.69	0.25%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$65,366.09	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$56,648.75	0.3%	0	$0.00	NA	0	$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY									
		SCOTIABANK OF PUERTO RICO	1	$55,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$136,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,114.96	0.37%	0	$0.00	NA	0	$0.00	NA
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,873.09	0.37%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$47,955.54	0.26%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	$225,673.57	1.21%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$55,599.25	0.3%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	2	$124,498.50	0.67%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$84,425.45	0.45%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	2	$125,711.24	0.67%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$53,003.20	0.28%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$52,151.65	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$62,910.00	0.34%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$58,291.19	0.31%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$59,790.25	0.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$143,070.05	0.77%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$14,374.53	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,289,553.82	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$18,672,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVB9		ARVEST MORTGAGE COMPANY	4	$389,837.76	10.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$879,354.78	23.67%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$817,138.08	21.99%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY BANK	1	$98,627.42	2.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$289,119.84	7.78%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$84,923.16	2.29%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$107,904.71	2.9%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$108,211.22	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,032,499.03	25.32%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,807,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVC7		ARVEST MORTGAGE COMPANY	3	$356,873.00	18.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$120,002.42	6.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$343,331.44	18.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$121,495.10	6.44%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$121,887.01	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$821,838.53	43.6%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,885,427.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVD5		ARVEST MORTGAGE COMPANY	2	$260,374.97	13.67%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$691,232.52	36.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$138,398.05	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$815,397.70	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,905,403.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVE3		CITIMORTGAGE, INC	6	$965,615.92	27.31%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$150,177.24	4.25%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$165,410.94	4.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$330,353.86	9.34%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$324,112.37	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,599,704.33	45.25%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,535,374.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVF0		ARVEST MORTGAGE COMPANY	7	$407,578.76	12.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$296,951.20	8.89%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$40,230.10	1.2%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	11	$760,855.46	22.77%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$233,965.60	7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$357,595.11	10.7%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$167,312.94	5.01%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$71,923.00	2.15%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$79,929.42	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,000,268.41	27.69%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,416,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVG8		CORTRUST BANK	1	$95,200.00	6.51%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$100,913.05	6.9%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$145,856.22	9.97%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$81,984.39	5.61%	0	$0.00	NA	0	$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	1	$93,969.02	6.42%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$195,584.87	13.37%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$107,358.93	7.34%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$89,933.53	6.15%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$100,623.28	6.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$451,227.96	30.85%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,462,651.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVH6		AMERICAHOMEKEY, INC	1	$116,548.00	11.22%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$245,700.34	23.65%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,898.40	11.35%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$87,399.52	8.41%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$121,395.39	11.68%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$121,600.00	11.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$228,508.98	21.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,039,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVJ2		FAIRWINDS CREDIT UNION	1	$111,839.54	10.81%	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,384.19	12.99%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$97,311.04	9.41%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$140,528.90	13.59%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,273.95	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$531,147.38	39.06%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,161,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVK9		AF BANK	1	$76,935.31	3.71%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$77,200.00	3.73%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	5	$344,682.91	16.64%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$146,793.51	7.09%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	7	$325,580.84	15.72%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$43,200.00	2.09%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	4	$134,481.98	6.49%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$49,956.95	2.41%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,965.56	1.93%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$63,145.58	3.05%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$79,931.12	3.86%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$24,480.89	1.18%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$66,692.53	3.22%	0	$0.00	NA	0	$0.00	NA

		WANIGAS CREDIT UNION	1	$68,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$51,793.50	2.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$478,792.97	23.1%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,071,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVL7		ABACUS FEDERAL SAVINGS BANK	3	$413,000.00	8.04%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	3.89%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	4.87%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$289,324.51	5.63%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$137,319.91	2.67%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,596.14	2.33%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$172,306.71	3.35%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$277,673.61	5.41%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	11	$2,311,331.13	45%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	4	$313,100.00	6.1%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$158,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$494,330.09	9.63%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,135,982.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVM5		ABACUS FEDERAL SAVINGS BANK	6	$1,918,443.48	6.64%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$255,129.06	0.88%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	26	$8,142,609.73	28.18%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$868,556.41	3.01%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$524,215.62	1.81%	0	$0.00	NA	0	$0.00	NA
			1	$380,000.00	1.31%	0	$0.00	NA	0	$0.00	NA

		FIRST AMERICAN INTERNATIONAL BANK									
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$446,812.07	1.55%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$624,214.82	2.16%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$413,289.36	1.43%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	9	$2,661,483.21	9.21%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	5	$1,393,309.33	4.82%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	6	$1,780,059.83	6.16%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	11	$3,116,970.54	10.79%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$249,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$393,848.04	1.36%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$698,084.63	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,712,767.87	15.78%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$29,049,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVN3		BANCO SANTANDER PUERTO RICO	1	$185,056.59	4.32%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$134,859.05	3.14%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$150,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$277,103.16	6.46%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	4	$1,087,102.06	25.35%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$149,686.03	3.49%	0	$0.00	NA	0	$0.00	NA

		SCOTIABANK OF PUERTO RICO	4	$880,860.64	20.54%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$314,115.54	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,109,449.31	25.87%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,288,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVP8		CITIMORTGAGE, INC	1	$397,891.77	8.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,857,556.07	41.25%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$443,547.32	9.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,804,643.79	40.07%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,503,638.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVQ6		BAXTER CREDIT UNION	1	$416,584.87	2.79%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	$167,325.58	1.12%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,414,719.73	16.2%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	$170,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	7	$1,276,788.86	8.56%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$391,231.88	2.62%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$417,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		FLORIDA CREDIT UNION	1	$149,684.86	1%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	12	$2,647,952.57	17.76%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$192,536.13	1.29%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	1	$199,814.76	1.34%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$184,547.49	1.24%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT NATIONAL BANK	1	$161,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	5	$1,192,452.92	8%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	7	$1,723,933.34	11.56%	0	$0.00	NA	0	$0.00	NA
		SKY INVESTMENTS INC	1	$153,252.00	1.03%	0	$0.00	NA	0	$0.00	NA

		SPACE COAST CREDIT UNION	6	$1,071,090.88	7.18%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$673,237.79	4.52%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$778,606.58	5.22%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	2	$354,644.75	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$172,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,909,504.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVR4		BANCO SANTANDER PUERTO RICO	1	$412,754.03	12.18%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$556,299.41	16.42%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$196,318.01	5.79%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$167,214.60	4.94%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	4	$809,948.64	23.91%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$326,894.93	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$918,572.32	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,388,001.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	$289,800.00	1.91%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$592,574.04	3.9%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,894,734.77	12.47%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,906,958.83	12.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$745,581.49	4.91%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$599,615.46	3.95%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	3	$855,947.85	5.63%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,584.87	2.74%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$596,354.45	3.92%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	7	$1,682,817.25	11.07%	0	$0.00	NA	0	$0.00	NA
			2	$376,183.70	2.48%	0	$0.00	NA	0	$0.00	NA

		INTERNATIONAL BANK OF COMMERCE								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$247,770.30	1.63%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$236,564.26	1.56%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	3	$855,652.52	5.63%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	6	$1,496,046.83	9.84%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$656,554.24	4.32%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$178,909.68	1.18%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,905.37	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,387,275.47	9.12%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,196,831.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVT0		PHH MORTGAGE CORPORATION	1	$154,664.56	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,604,281.48	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,758,946.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVU7		CITIMORTGAGE, INC	2	$405,769.18	5.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,650,481.95	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,713,872.68	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,770,123.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVV5		SA MORTGAGE SERVICES, LLC	24	$6,812,345.01	46.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,913,614.55	53.74%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$14,725,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,102,850.32	73.25%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$185,273.78	2.66%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$1,002,080.27	14.38%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$171,243.81	2.46%	0	$0.00	NA	0	$0.00	NA
			1	$160,000.00	2.3%	0	$0.00	NA	0	$0.00	NA

		HAYHURST MORTGAGE, INC									
		HOME FINANCING CENTER INC	1	$164,854.43	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$332,010.39	2.58%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,118,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$466,418.29	36.26%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$165,250.48	12.85%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	$654,752.33	50.89%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,286,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	$247,500.00	6.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$819,818.76	20.6%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$776,907.15	19.52%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$242,980.14	6.1%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$269,500.00	6.77%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$244,900.00	6.15%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$193,743.00	4.87%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	5.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$980,791.20	24.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,980,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW28		ARVEST MORTGAGE COMPANY	3	$632,150.00	38.94%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$58,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$285,000.00	17.55%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$372,900.00	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$275,532.23	16.97%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,623,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	$3,106,091.38	13.88%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	12	$719,133.16	3.21%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	252	$15,570,972.62	69.59%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	30	$3,047,982.84	13.32%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$22,444,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$257,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	12	$3,105,000.00	3.79%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,973.32	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$432,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$85,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$285,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$496,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$115,575.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$543,425.05	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$236,418.12	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$78,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$496,046.63	0.6%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$170,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$378,188.31	0.46%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$139,874.72	0.17%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$318,410.66	0.39%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	6	$1,008,600.00	1.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	2	$1,087,803.72	1.33%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$366,585.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$97,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,705.02	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$947,030.74	1.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$500,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$258,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$197,950.04	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$102,626.57	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,172,095.33	1.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$454,530.06	0.55%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$750,341.53	0.91%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$224,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$42,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$886,210.00	1.08%	0	$0.00	NA	0	$0.00	NA
		3	$239,550.00	0.29%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE	2	$192,583.37	0.23%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,872.95	0.1%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$186,809.86	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$201,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$245,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$508,022.15	0.62%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	4	$874,933.40	1.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	16	$1,414,156.53	1.72%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	13	$1,454,536.53	1.77%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	5	$731,687.39	0.89%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$246,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,684.92	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$892,053.10	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$69,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$605,244.21	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$450,050.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$233,132.30	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,082.05	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$324,242.04	0.4%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$118,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$1,570,100.00	1.91%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$553,859.33	0.68%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	22	$2,673,091.86	3.26%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$451,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$143,461.26	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$153,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$886,757.86	1.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	11	$2,425,700.00	2.96%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$304,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$144,470.23	0.18%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$554,100.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,340,800.00	2.85%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$52,805.82	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	$1,330,874.13	1.62%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$232,809.56	0.28%	0	$0.00	NA	0	$0.00	NA

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,237.53	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,184.88	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$893,932.61	1.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$153,456.47	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$81,652.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$188,262.08	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$406,505.17	0.5%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$78,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	13	$2,687,244.50	3.28%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	5	$430,977.59	0.53%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$341,650.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$345,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$52,305.63	0.06%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$404,890.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$151,714.12	0.18%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	4	$789,098.20	0.96%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$1,926,340.92	2.35%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,416.28	0.42%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$415,472.21	0.51%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,407,438.14	1.72%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	17	$3,113,008.44	3.8%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$501,467.45	0.61%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$622,807.99	0.76%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$191,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$490,760.20	0.6%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	$7,235,277.24	8.82%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,013.90	0.22%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	4	$1,156,036.50	1.41%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$66,513.10	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,339.08	0.11%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE CITY STATE BANK	1	$182,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$510,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$118,656.10	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,571.32	0.27%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,555.39	0.35%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	14	$2,474,100.92	3.02%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$333,190.93	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$56,080.73	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$230,667.78	0.28%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$248,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$597,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$814,824.71	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,706,751.31	8.21%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$82,022,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW51		ARVEST MORTGAGE COMPANY	7	$1,003,750.00	12.47%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$631,190.30	7.84%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$62,893.20	0.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$269,029.37	3.34%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$415,472.21	5.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$416,915.69	5.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,253,175.00	65.23%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$8,052,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	$460,164.50	7.51%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$90,696.33	1.48%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	30	$1,511,234.80	24.67%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	33	$3,189,985.33	52.08%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	14	$872,559.05	14.26%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$6,124,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	$3,264,262.07	2.76%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$153,464.80	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,080.59	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$569,857.74	0.48%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$207,198.05	0.18%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$48,827.89	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$89,686.55	0.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$543,735.51	0.46%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$533,098.79	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	8	$893,891.35	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,666,484.45	1.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$192,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,936.70	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$415,504.01	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$254,800.53	0.22%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	10	$1,272,350.70	1.08%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$55,803.30	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$1,834,882.07	1.55%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$285,991.93	0.24%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$149,456.17	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$247,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,289.33	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$161,414.98	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,106,194.68	0.94%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$724,100.09	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	7	$3,635,497.60	3.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$122,545.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$763,641.59	0.65%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$141,495.92	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$477,572.83	0.4%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$149,461.87	0.13%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$147,159.25	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,053.58	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$221,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$206,550.70	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$502,261.15	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$263,248.12	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$1,305,342.64	1.1%	0	$0.00	NA	0	$0.00	NA
		1	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$501,330.04	0.42%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$82,879.80	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$371,191.62	0.31%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$56,590.08	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,754.10	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,859.92	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$37,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$209,600.33	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$39,860.98	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$69,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$99,648.76	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$449,927.47	0.38%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$557,609.35	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$64,987.65	0.05%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$284,984.75	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$599,806.86	0.51%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	4	$293,032.79	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$85,132.46	0.07%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$20,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	3	$354,076.23	0.3%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$46,834.92	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$446,274.95	0.38%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$248,177.67	0.21%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$330,223.10	0.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	23	$2,035,778.30	1.72%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,385.32	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$292,065.91	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,816.83	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$272,325.76	0.23%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	171	$15,832,902.59	13.4%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$321,478.70	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,060,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,223,820.94	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$531,510.53	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	7	$1,034,646.08	0.88%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$352,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$1,123,687.25	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,271,015.41	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,366,066.32	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$379,076.27	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$475,307.78	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$376,150.74	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,656.29	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$688,366.88	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,031,412.97	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$736,464.42	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$428,457.99	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	14	$1,321,380.90	1.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$209,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$57,543.65	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,079,217.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$174,372.18	0.15%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$202,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$193,104.74	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$330,812.95	0.28%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$573,881.05	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	4	$1,053,460.54	0.89%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$873,068.26	0.74%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$27,899.55	0.02%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$90,687.09	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	15	$1,941,412.20	1.64%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$178,719.06	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$172,581.46	0.15%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$129,543.38	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$42,098.37	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$508,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$124,551.57	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$404,573.95	0.34%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,899.83	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$300,931.10	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$677,983.87	0.57%	0	$0.00	NA	0	$0.00	NA
		4	$595,015.90	0.5%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$285,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$203,805.17	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	$1,671,220.63	1.41%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$279,652.46	0.24%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$74,739.35	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$62,880.85	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,243.77	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,201.26	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$84,698.27	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$203,034.34	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$185,697.02	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$144,484.05	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$534,705.75	0.45%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$298,946.26	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,809.41	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$234,097.10	0.2%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$99,652.46	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	OLDE CYPRESS COMMUNITY BANK									
	OMNIAMERICAN BANK	9	$1,791,904.17	1.52%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,364.01	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	6	$735,624.27	0.62%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$510,885.47	0.43%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$399,208.76	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,446.65	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$865,750.31	0.73%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	5	$745,868.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$263,064.33	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$919,322.77	0.78%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$106,320.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$867,097.91	0.73%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$443,885.43	0.38%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$302,822.28	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$197,837.61	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$191,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$381,432.61	0.32%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$158,450.42	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$180,362.30	0.15%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$250,818.58	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$237,239.73	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$482,927.44	0.41%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$2,995,523.11	2.53%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$54,045.52	0.05%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$301,135.40	0.25%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$366,864.51	0.31%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	2	$504,054.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$207,305.98	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$41,852.48	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$340,797.51	0.29%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$98,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$159,433.13	0.13%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	4	$781,036.50	0.66%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$397,123.43	0.34%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$373,712.33	0.32%	0	$0.00	NA	0	$0.00	NA
		2	$134,502.64	0.11%	0	$0.00	NA	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,958.58	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$380,925.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$405,032.34	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$281,946.79	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,149,120.71	0.97%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$259,959.46	0.22%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$86,398.68	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$761,483.00	0.64%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$97,161.15	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$674,206.84	0.57%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$81,385.47	0.07%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$206,641.25	0.17%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$59,430.00	0.05%	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	$266,166.78	0.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	77	$13,311,774.85	11.31%	0	$0.00	NA	0	$0.00	NA
Total			**854**	**$118,185,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW85		ARVEST MORTGAGE COMPANY	6	$933,942.08	3.46%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$80,055.00	0.3%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$507,687.00	1.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$2,401,203.44	8.89%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	$370,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$49,820.63	0.18%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$9,964.12	0.04%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$427,900.49	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$22,067,998.40	81.67%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$27,019,321.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NW93		AMERICAHOMEKEY, INC	1	$49,662.54	2.26%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$209,600.00	9.52%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$719,241.31	32.67%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$145,413.35	6.6%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$108,000.00	4.91%	0	$0.00	NA	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$79,170.59	3.6%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$78,130.42	3.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$77,629.70	3.53%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$70,000.00	3.18%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (USA)	1	$308,890.62	14.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$356,025.23	16.15%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,201,763.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWB8		ALTAONE FEDERAL CREDIT UNION	1	$176,387.34	1.85%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$433,611.66	4.54%	0	$0.00	NA	0	$0.00	NA
			1	$393,897.04	4.12%	0	$0.00	NA	0	$0.00	NA

		DUBUQUE BANK AND TRUST COMPANY									
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$175,594.94	1.84%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,870.53	1.95%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$175,591.12	1.84%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$360,545.37	3.77%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,251,728.83	23.57%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$860,602.76	9.01%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$194,578.17	2.04%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$213,556.76	2.24%	0	$0.00	NA	0	$0.00	NA
		TAUNTON FEDERAL CREDIT UNION	1	$304,023.74	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,826,171.25	40.05%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,552,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWC6		ANCHORBANK FSB	1	$198,525.54	4.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$209,250.00	5.23%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$272,753.20	6.81%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$241,000.00	6.02%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$200,000.00	4.99%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	2	$723,000.00	18.06%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$182,500.00	4.56%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$543,400.00	13.57%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,532.35	6.01%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$341,940.60	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$851,404.25	21.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,004,305.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWD4		PHH MORTGAGE CORPORATION	1	$294,743.50	5.26%	0	$0.00	NA	0	$0.00	NA

		SHEA MORTGAGE, INC	1	$225,644.00	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,080,578.04	90.71%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,600,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWE2		AMERICA FIRST FEDERAL CREDIT UNION	2	$391,200.00	3.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$103,310.00	0.81%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$321,862.61	2.52%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$290,700.00	2.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$305,049.62	2.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$235,263.44	1.84%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$274,213.76	2.14%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$319,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$407,715.67	3.19%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$246,800.00	1.93%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$196,936.18	1.54%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$123,021.24	0.96%	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	3	$488,397.71	3.82%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	2.66%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$240,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$383,792.62	3%	0	$0.00	NA	0	$0.00	NA
		FRANKENMUTH CREDIT UNION	1	$85,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	7	$1,028,944.38	8.05%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$143,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$258,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK &	1	$417,000.00	3.26%	0	$0.00	NA	0	$0.00	NA

		TRUST								
		MARINE BANK MORTGAGE SERVICES	1	$81,433.49	0.64%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$74,825.31	0.59%	0	$0.00	NA	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$333,199.08	2.61%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$175,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
		MORRILL & JANES BANK AND TRUST COMPANY	1	$105,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	2	$244,250.00	1.91%	0	$0.00	NA	0	$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,700.00	1.15%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	4	$475,261.05	3.72%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$64,585.25	0.51%	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$198,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,197.35	1.3%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,730.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$157,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,458.90	1.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,800.00	11.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$97,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,827,175.34	12.95%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,955,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWF9		ARVEST MORTGAGE COMPANY	2	$625,000.00	28.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,594,377.07	71.84%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$2,219,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWK8		AMERICA FIRST FEDERAL CREDIT UNION	3	$328,697.77	2.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	7	$832,384.28	5.95%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$277,800.00	1.99%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$157,154.31	1.12%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	$253,602.04	1.81%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$181,267.86	1.3%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$219,581.42	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$299,090.01	2.14%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$360,785.62	2.58%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$67,604.74	0.48%	0	$0.00	NA	0	$0.00	NA
		LIBERTY MORTGAGE COMPANY INC	1	$82,560.59	0.59%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$238,036.90	1.7%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$186,099.71	1.33%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$72,428.85	0.52%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$276,813.81	1.98%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$63,157.00	0.45%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	62	$9,160,213.41	65.47%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$47,416.47	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	3	$406,632.01	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$479,873.26	3.42%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$13,991,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWL6		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,385.85	9.63%	0	$0.00	NA	0	$0.00	NA

		AMERICAHOMEKEY, INC	13	$1,422,883.57	22.94%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$192,679.85	3.11%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$112,524.46	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	3	$558,370.54	9%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	3	$444,322.75	7.16%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$157,712.00	2.54%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$197,700.00	3.19%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$114,824.46	1.85%	0	$0.00	NA	0	$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	$150,700.00	2.43%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,220.54	2.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$118,044.28	1.9%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$283,500.00	4.57%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$270,084.00	4.35%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$79,188.67	1.28%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$100,340.53	1.62%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$85,305.78	1.38%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$73,283.00	1.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	3	$399,535.30	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$719,028.66	11.59%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,203,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWM4		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,992.12	3.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	6	$548,868.94	5.83%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE	3	$377,307.00	4.01%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AURORA FINANCIAL GROUP INC	1	$157,264.00	1.67%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$222,140.76	2.36%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	$168,261.96	1.79%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	$628,853.15	6.68%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$63,996.19	0.68%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$82,359.07	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$194,820.80	2.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$516,301.67	5.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$248,574.08	2.64%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$169,922.00	1.81%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$146,879.50	1.56%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,350.40	1.94%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$45,227.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$177,502.04	1.89%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$97,056.23	1.03%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	$466,613.53	4.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,454.14	2.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$343,185.47	3.65%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$94,753.49	1.01%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$287,194.39	3.05%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST	1	$80,577.20	0.86%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		THE CARROLL MORTGAGE GROUP, INC	3	$321,021.00	3.41%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$108,749.10	1.16%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$130,021.79	1.38%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$49,311.38	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$288,922.78	3.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$193,424.42	2.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	5	$738,987.12	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,702,018.30	18.07%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,409,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWN2		AMERICAHOMEKEY, INC	1	$142,889.53	2.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$67,482.88	1.27%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$335,294.14	6.29%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	$652,009.84	12.24%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	5	$477,769.34	8.97%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$165,950.79	3.11%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	6	$1,009,363.81	18.95%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$75,937.00	1.43%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$92,403.00	1.73%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$167,656.69	3.15%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$68,290.98	1.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$231,155.87	4.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$420,273.86	7.89%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$98,598.00	1.85%	0	$0.00	NA	0	$0.00	NA
			1	$147,059.49	2.76%	0	$0.00	NA	0	$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		THE CARROLL MORTGAGE GROUP, INC	3	$215,148.55	4.04%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	5	$520,727.79	9.77%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$63,117.94	1.18%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$113,232.38	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$263,434.57	4.94%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,327,796.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	$5,333,913.01	0.88%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$366,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,689,681.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$588,105.40	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$154,342.48	0.03%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$403,483.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$166,229.54	0.03%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	14	$3,779,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$151,532.81	0.03%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$733,722.79	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	43	$9,544,868.21	1.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$777,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$233,755.69	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$229,529.86	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	$515,773.33	0.09%	0	$0.00	NA	0	$0.00	NA
			8	$1,810,439.29	0.3%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	5	$1,533,471.44	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,680,397.16	0.28%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$904,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	47	$11,227,517.94	1.86%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$576,125.88	0.1%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$345,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$977,845.76	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	44	$11,065,335.46	1.84%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$521,681.90	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	21	$9,872,669.49	1.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	29	$9,140,471.01	1.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$481,643.41	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$554,385.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$237,757.35	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$268,044.54	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,391,564.63	0.23%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$259,741.17	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$335,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	6	$1,723,167.65	0.29%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,513,016.40	0.25%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$1,365,406.47	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	9	$3,172,869.89	0.53%	0	$0.00	NA	0	$0.00	NA
		2	$391,026.23	0.06%	0	$0.00	NA	0	$0.00	NA

	BENJAMIN FRANKLIN BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	$483,988.08	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$197,788.33	0.03%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$790,208.39	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	90	$22,794,453.15	3.78%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	5	$1,494,948.99	0.25%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	$930,371.39	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$920,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$265,201.59	0.04%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	9	$2,800,198.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$1,161,737.89	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$327,673.47	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$4,286,200.45	0.71%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,291,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	16	$7,547,913.09	1.25%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$211,556.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$1,899,873.78	0.32%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$460,908.21	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$662,820.07	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,064,030.79	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$820,384.11	0.14%	0	$0.00	NA	0	$0.00	NA
		3	$706,060.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	3	$497,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$189,796.88	0.03%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$797,049.13	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	20	$4,964,974.20	0.82%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$544,030.02	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$705,098.59	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$184,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$244,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$396,034.28	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$245,291.77	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$689,080.29	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$1,790,977.14	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	4	$996,762.59	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$383,877.61	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$277,316.21	0.05%	0	$0.00	NA	0	$0.00	NA
		7	$1,405,151.85	0.23%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	$5,290,760.66	0.88%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$2,330,203.83	0.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$718,266.95	0.12%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	5	$1,229,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	13	$2,856,783.47	0.47%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	4	$1,174,338.53	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	15	$3,089,316.52	0.51%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	7	$1,582,001.53	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	15	$2,978,055.17	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$398,197.75	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$328,891.48	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$600,538.75	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,532,240.71	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$594,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,155,888.46	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,655,771.90	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$185,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$165,027.37	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	17	$3,891,162.41	0.65%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$875,158.49	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,441,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$366,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$387,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$5,097,907.91	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$5,039,702.56	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$2,370,473.90	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$408,075.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$536,251.73	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$378,535.74	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$685,068.09	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$413,097.88	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$403,705.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	$267,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$5,724,634.76	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	16	$4,779,627.76	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$434,140.80	0.07%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	39	$9,793,942.95	1.62%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$258,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$12,596,052.00	2.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,397,701.15	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$158,874.58	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$2,601,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$199,591.18	0.03%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$338,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$554,054.15	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$1,991,401.41	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$940,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$150,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$665,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	44	$9,984,968.65	1.66%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	33	$8,647,955.91	1.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,982,550.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,037,569.88	0.34%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$229,754.11	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$170,857.10	0.03%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$450,593.19	0.07%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	27	$5,683,215.22	0.94%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$330,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$657,957.68	0.11%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	46	$12,314,996.20	2.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$449,080.16	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,442,586.31	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$512,111.53	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$871,472.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,485,177.89	0.25%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$551,125.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$850,474.67	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$310,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$891,059.08	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	$5,038,323.54	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	44	$13,203,779.96	2.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,154,115.26	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,272,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,263,080.79	0.21%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	6	$1,229,886.99	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	19	$4,624,011.69	0.77%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$353,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$379,584.07	0.06%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK	10	$2,491,839.08	0.41%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$386,370.16	0.06%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$212,283.34	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,337,068.48	0.39%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$548,532.06	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,899,536.62	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$573,274.48	0.1%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$1,267,885.66	0.21%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	9	$2,057,681.48	0.34%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$149,527.92	0.02%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$524,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$488,237.31	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$331,663.14	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$358,806.83	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,096,920.53	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$288,105.97	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$149,847.07	0.02%	0	$0.00	NA	0	$0.00	NA
		2	$708,259.76	0.12%	0	$0.00	NA	0	$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	2	$402,831.34	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$689,147.01	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	5	$1,226,681.15	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$2,896,612.09	0.48%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$460,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$389,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$979,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$462,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	28	$7,483,748.63	1.24%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$185,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$1,785,936.90	0.3%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	11	$2,114,040.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	19	$5,681,701.43	0.94%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,461,430.52	0.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	111	$32,137,590.02	5.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	12	$3,965,464.72	0.66%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$988,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	10	$2,512,325.00	0.42%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,733.74	0.03%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	15	$3,799,094.07	0.63%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$628,574.85	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$1,341,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,530,064.31	0.25%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$591,262.11	0.1%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	30	$7,816,041.02	1.3%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$427,873.60	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$696,353.35	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	8	$2,393,654.69	0.4%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,555.95	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$973,840.11	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,286.42	0.03%	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	$946,904.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$203,792.01	0.03%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$266,927.58	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	3	$503,793.51	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	10	$2,178,294.18	0.36%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$706,704.33	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,793.82	0.03%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$401,661.07	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	$1,626,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$234,754.64	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$957,184.60	0.16%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,049,236.30	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$1,295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$185,740.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$810,861.08	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$228,986.05	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$910,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$416,564.63	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$5,226,944.23	0.87%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$376,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$1,970,968.40	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$775,419.92	0.13%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$416,543.57	0.07%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	$1,561,376.68	0.26%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	TEXAS BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$777,892.21	0.13%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	4	$1,403,774.48	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,214,701.96	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$750,991.33	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$163,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,395,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$154,375.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$151,841.30	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	47	$13,716,410.64	2.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,150.28	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$524,065.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$198,517.10	0.03%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	22	$4,958,134.98	0.82%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$841,261.44	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$822,811.41	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,109,036.72	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$614,372.97	0.1%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$895,356.32	0.15%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,492,358.31	0.58%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	32	$9,566,526.93	1.59%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$1,098,446.70	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$299,671.63	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$367,487.82	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$228,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,397,744.01	0.23%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,724,694.14	0.29%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,803,251.40	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$80,218,612.26	13.19%	0	$0.00	NA	0	$0.00	NA
Total			**2,266**	**$603,452,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWQ5		ARVEST MORTGAGE COMPANY	28	$6,852,980.59	4.43%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$460,986.30	0.3%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$842,472.65	0.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$456,655.22	0.3%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$147,454.23	0.1%	0	$0.00	NA	0	$0.00	NA
			5	$1,398,801.76	0.9%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		PHH MORTGAGE CORPORATION	43	$12,468,239.24	8.06%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	31	$8,746,271.86	5.65%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$154,199.63	0.1%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	48	$15,500,111.06	10.02%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$643,365.20	0.42%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$6,819,428.60	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$100,022,247.93	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$154,756,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWS1		ARVEST MORTGAGE COMPANY	6	$1,321,414.98	1.31%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$429,542.15	0.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$988,397.24	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$2,433,404.45	2.41%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$1,230,092.69	1.22%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$819,820.54	0.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$5,418,957.78	5.37%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	14	$3,821,203.33	3.79%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	6	$1,546,846.10	1.53%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	21	$6,573,170.37	6.51%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$703,328.06	0.7%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	8	$3,481,100.20	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$72,878,069.11	71.49%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$101,645,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWT9		ABBEVILLE BUILDING AND LOAN, SSB	2	$483,752.96	1.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,521.73	0.48%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$192,034.52	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	2	$372,992.11	0.81%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	$921,055.30	1.99%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$1,106,651.28	2.39%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$187,833.32	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$600,792.56	1.3%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$365,935.39	0.79%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$220,721.43	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$219,810.58	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$229,297.52	0.49%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$625,434.09	1.35%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$299,941.53	0.65%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$179,337.73	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$298,629.23	0.64%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$790,958.12	1.71%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$229,583.02	0.5%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$268,965.94	0.58%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$1,127,988.44	2.43%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$632,124.82	1.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	9	$1,840,792.31	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$196,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$183,833.66	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$329,933.89	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$179,757.35	0.39%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$312,764.66	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$825,690.16	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$2,932,051.73	6.33%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$793,343.56	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$569,015.71	1.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$183,833.66	0.4%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$2,853,927.19	6.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$627,246.64	1.35%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$188,191.76	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$182,342.87	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$204,814.68	0.44%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$813,806.64	1.76%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,970.90	0.66%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$416,623.03	0.9%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$205,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$314,863.13	0.68%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$759,545.37	1.64%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$249,118.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$269,761.78	0.58%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,822.42	1.26%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$243,785.77	0.53%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,119,044.31	2.42%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$180,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$202,217.02	0.44%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE SECURITY, INC	1	$282,119.73	0.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$191,807.47	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$499,555.03	1.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	0.9%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$416,640.97	0.9%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$219,414.46	0.47%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$650,718.14	1.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$179,837.28	0.39%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$249,546.77	0.54%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$416,262.14	0.9%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$272,694.56	0.59%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,306.99	0.46%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	$292,204.07	0.63%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$364,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	$1,146,089.04	2.47%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$839,860.72	1.81%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,823.55	0.43%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	4	$1,013,909.35	2.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$174,955.61	0.38%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$199,819.19	0.43%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$306,715.66	0.66%	0	$0.00	NA	0	$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	$178,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$179,833.28	0.39%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY									
		Unavailable	33	$10,093,198.08	20.28%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$47,029,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWU6		ARVEST MORTGAGE COMPANY	1	$344,000.00	4.54%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,218,451.16	16.09%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$407,631.16	5.38%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$439,182.77	5.8%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,694,270.61	22.38%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$710,201.12	9.38%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$570,276.00	7.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,187,862.04	28.9%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,571,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWV4		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,684.32	0.89%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$845,565.67	3.92%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$382,878.34	1.78%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$196,476.42	0.91%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$337,216.46	1.57%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$286,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$244,794.17	1.14%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$602,212.34	2.8%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$262,454.69	1.22%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$867,041.38	4.02%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$192,532.95	0.89%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$624,987.28	2.9%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	5	$1,463,162.83	6.79%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$278,479.43	1.29%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$958,286.12	4.45%	0	$0.00	NA	0	$0.00	NA
			1	$335,717.72	1.56%	0	$0.00	NA	0	$0.00	NA

		GUILD MORTGAGE COMPANY								
		HOMESTREET BANK	1	$215,814.02	1%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$484,138.24	2.25%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$282,198.94	1.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$226,053.08	1.05%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$392,701.68	1.82%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$197,892.58	0.92%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,707.63	1.61%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$417,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$416,331.08	1.93%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$319,394.98	1.48%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$254,790.98	1.18%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$418,639.24	1.94%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$243,700.00	1.13%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$274,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$180,851.63	0.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,720.17	1.51%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$388,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,092,251.98	37.56%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$21,545,676.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NWZ5		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,958.13	0.34%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$218,629.28	0.62%	0	$0.00	NA	0	$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	$76,502.67	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$81,349.32	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$407,550.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$114,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$130,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$240,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	4	$427,895.28	1.22%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$335,980.24	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$102,021.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$820,790.54	2.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$180,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$98,997.07	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$388,695.45	1.11%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$285,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$125,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$380,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$350,845.00	1%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$410,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$523,990.68	1.5%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,676.81	0.56%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$801,488.39	2.29%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$167,110.54	0.48%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$245,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$400,460.11	1.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE	1	$66,729.87	0.19%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USAA FEDERAL SAVINGS BANK)									
		PORT WASHINGTON STATE BANK	1	$168,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$171,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	3	$940,103.05	2.68%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	8	$1,575,579.21	4.5%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$257,900.24	0.74%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,666.44	1.02%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	15	$3,771,196.76	10.77%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$380,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$332,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$609,863.65	1.74%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$205,534.47	0.59%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$542,508.62	1.55%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	82	$15,292,674.22	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,065,104.63	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$35,023,051.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXA9		BANK OF HAWAII	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		BAY GULF CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$83,669.00	0.31%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$80,250.00	0.3%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK RICHMOND, NA	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$61,940.00	0.23%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	2	$132,186.39	0.49%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$76,406.63	0.28%	0	$0.00	NA	0	$0.00	NA
		PARK BANK	1	$82,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA HOUSING FINANCE AGENCY	16	$894,954.90	3.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$101,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	414	$25,129,232.39	92.83%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$27,060,939.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXB7		ASSOCIATED BANK, NA	1	$107,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$93,510.32	0.75%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.79%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$100,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$106,350.00	0.86%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$108,750.00	0.87%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$91,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA HOUSING FINANCE AGENCY	3	$262,693.62	2.11%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
			1	$106,000.00	0.85%	0	$0.00	NA	0	$0.00	NA

		PIONEER CREDIT UNION								
		PORT WASHINGTON STATE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$91,906.21	0.74%	0	$0.00	NA	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$107,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$85,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$189,391.41	1.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$10,302,846.55	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$12,431,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXC5		BAXTER CREDIT UNION	1	$123,800.00	1.51%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$217,103.66	2.65%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$119,850.81	1.46%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,315.00	1.48%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	1.39%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$110,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$110,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$243,800.00	2.98%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA HOUSING FINANCE AGENCY	6	$678,793.01	8.3%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$120,818.45	1.48%	0	$0.00	NA	0	$0.00	NA
			1	$115,840.00	1.42%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE CITY STATE BANK								
		UNITED COMMUNITY BANK	1	$121,730.26	1.49%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$115,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,521,006.93	67.48%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,181,658.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXD3		AMERICAN BANK	1	$137,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$148,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$136,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$266,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$131,250.00	0.74%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	5	$700,273.13	3.94%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$127,390.00	0.72%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	$121,743.21	0.69%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$253,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$138,513.68	0.78%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$286,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$138,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$582,400.00	3.28%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA HOUSING FINANCE AGENCY	5	$642,147.80	3.62%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$138,720.00	0.78%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$136,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$269,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
			1	$127,000.00	0.72%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON TRUST BANK									
		WESTMARK CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,725,815.81	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,759,853.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXE1		ASSOCIATED BANK, NA	1	$72,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$82,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$73,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$78,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$80,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	2	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,136,592.39	3.97%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$67,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	493	$26,476,982.44	92.51%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$28,622,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	$327,124.74	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,668,113.42	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,995,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	$168,000.00	8.75%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$164,800.00	8.58%	0	$0.00	NA	0	$0.00	NA

		FORUM CREDIT UNION	2	$276,088.14	14.38%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$168,750.00	8.79%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	$328,441.68	17.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$157,350.56	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$656,319.33	34.19%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,919,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXK7		CARROLLTON BANK	1	$145,000.00	5.23%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$260,000.00	9.38%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$169,564.91	6.12%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$319,064.04	11.52%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$406,000.00	14.65%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$127,648.85	4.61%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$192,850.00	6.96%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$130,000.00	4.69%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$284,600.00	10.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$736,000.00	26.57%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,770,727.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,370,081.37	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$181,823.11	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,446,959.58	0.41%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,519,814.90	0.43%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,275.51	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$175,333.48	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$418,378.32	0.12%	0	$0.00	NA	0	$0.00	NA

	ALPENA ALCONA AREA CREDIT UNION	1	$359,658.42	0.1%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,701,194.63	0.49%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$232,296.41	0.07%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,157,839.75	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$692,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$629,074.58	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$367,650.83	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,246,432.88	0.36%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$8,916,459.73	2.55%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,552,022.92	1.3%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$219,793.26	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	3	$679,819.20	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	7	$3,059,096.79	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$254,963.63	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,466,596.74	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$659,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$579,449.68	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	2	$507,830.47	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,368,619.05	0.39%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	5	$1,463,480.79	0.42%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,470,042.28	0.42%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$725,287.52	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$199,800.90	0.06%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	$398,825.79	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	$8,550,823.18	2.45%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	$1,034,090.35	0.3%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,188,654.10	0.34%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$657,750.69	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$189,815.33	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,268,067.14	0.36%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$339,353.11	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$296,711.34	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$2,437,549.71	0.7%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	9	$3,988,462.83	1.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$621,071.54	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$427,573.92	0.12%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	6	$1,578,908.54	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,136,032.39	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$178,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$199,610.23	0.06%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$206,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$187,438.22	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$389,447.66	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$205,799.78	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$591,635.64	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$463,553.73	0.13%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	1	$209,781.75	0.06%	0	$0.00	NA	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$237,355.97	0.07%	0	$0.00	NA	0	$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	$187,825.44	0.05%	0	$0.00	NA	0	$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$834,210.47	0.24%	0	$0.00	NA	0	$0.00	NA	
	CORTRUST BANK	1	$187,817.27	0.05%	0	$0.00	NA	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$814,644.68	0.23%	0	$0.00	NA	0	$0.00	NA	
	CU COMMUNITY, LLC	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	CUMANET, LLC	2	$467,226.38	0.13%	0	$0.00	NA	0	$0.00	NA	
	DANVERSBANK	4	$1,123,573.59	0.32%	0	$0.00	NA	0	$0.00	NA	
	DEAN COOPERATIVE BANK	2	$617,345.76	0.18%	0	$0.00	NA	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,600.80	0.06%	0	$0.00	NA	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$4,802,416.90	1.37%	0	$0.00	NA	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$661,707.92	0.19%	0	$0.00	NA	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,504,058.97	0.72%	0	$0.00	NA	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	$578,672.48	0.17%	0	$0.00	NA	0	$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	ELEVATIONS CU	3	$663,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	2	$593,643.91	0.17%	0	$0.00	NA	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	4	$1,316,222.17	0.38%	0	$0.00	NA	0	$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	$202,312.44	0.06%	0	$0.00	NA	0	$0.00	NA	
	FEDERAL HOME LOAN BANK OF CHICAGO	5	$1,081,742.98	0.31%	0	$0.00	NA	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$829,557.09	0.24%	0	$0.00	NA	0	$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	11	$2,972,233.81	0.85%	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	21	$4,495,025.79	1.29%	0	$0.00	NA	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,041,930.41	0.3%	0	$0.00	NA	0	$0.00	NA	
		1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,640,379.39	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$988,034.18	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$487,042.71	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$227,788.83	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,301.13	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,672,803.19	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,241.67	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$628,656.78	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,114,148.17	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$4,564,845.80	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$184,275.23	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,199,421.95	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$236,181.05	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$999,824.02	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$192,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$843,097.49	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$643,995.39	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$202,162.58	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	$179,820.81	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$5,817,042.33	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	70	$20,191,001.33	5.78%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$673,395.66	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	9	$2,218,224.15	0.63%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	54	$15,827,274.18	4.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$693,338.14	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$208,416.17	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$268,762.66	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$3,085,010.50	0.88%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$214,995.80	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$199,805.61	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	7	$1,807,329.83	0.52%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,242,737.69	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	11	$2,979,276.11	0.85%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$274,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	14	$4,145,436.07	1.19%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$806,205.57	0.23%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	$1,326,399.65	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$260,246.81	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$438,302.40	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$1,244,944.95	0.36%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$205,919.80	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$199,810.24	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	10	$3,110,004.93	0.89%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$656,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	$513,887.90	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$386,482.93	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,572,823.77	0.45%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$497,033.61	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$211,803.65	0.06%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$219,291.73	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$642,382.72	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$899,587.92	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$605,233.33	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,805,768.04	0.52%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$497,005.99	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$569,152.64	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,671.97	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$179,825.05	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$391,832.05	0.11%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$894,170.58	0.26%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	$1,316,320.73	0.38%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$630,795.89	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$299,715.35	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,075,528.23	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$336,488.06	0.1%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	18	$5,696,185.75	1.63%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	$238,262.57	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MIDFIRST BANK	1	$189,062.64	0.05%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$294,227.23	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$317,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$873,719.76	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$764,917.49	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$384,328.39	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$602,418.27	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$446,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$385,452.93	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$644,747.29	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$880,274.30	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$352,615.09	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$248,558.10	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,293,550.75	0.37%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$243,280.86	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$239,046.71	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$1,135,687.46	0.32%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$990,676.94	0.28%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$671,352.76	0.19%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$179,455.76	0.05%	0	$0.00	NA	0	$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	145	$42,340,252.64	12.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$320,492.45	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$812,624.26	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$317,091.50	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$1,543,858.30	0.44%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$371,514.98	0.11%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$386,324.15	0.11%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$398,506.22	0.11%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$182,756.11	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,766.89	0.21%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$429,161.99	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$237,768.67	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,207,125.80	0.35%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$416,613.77	0.12%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$216,896.06	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$750,665.65	0.21%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$207,569.47	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	8	$2,417,934.30	0.69%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$566,444.32	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	$522,488.72	0.15%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$774,574.55	0.22%	0	$0.00	NA	0	$0.00	NA

	SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,119.79	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$744,233.12	0.21%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$515,701.35	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$947,750.98	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,094,243.63	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$225,385.94	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$2,401,892.94	0.69%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$577,443.41	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$195,888.95	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$1,567,859.26	0.45%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$590,550.46	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,716.59	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	$1,374,525.40	0.39%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$1,348,765.49	0.39%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	$396,067.17	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$210,466.11	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,604.34	0.12%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$399,629.52	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$229,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK									
	THE NATIONAL B&T OF SYCAMORE	3	$1,009,041.69	0.29%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,083,286.27	0.31%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$283,577.42	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$214,796.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$627,556.92	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$239,772.28	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$201,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$434,643.63	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$287,733.25	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$891,592.65	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,094,950.12	0.31%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	8	$2,146,641.20	0.61%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$249,612.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,330.03	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$291,722.94	0.08%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$268,157.36	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,787,237.79	0.51%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$174,674.97	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$1,297,422.35	0.37%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION	5	$950,526.60	0.27%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$729,810.65	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$294,837.16	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$55,337,790.95	14.75%	0	$0.00	NA	0	$0.00	NA
Total			**1,264**	**$353,310,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXN1		DUBUQUE BANK AND TRUST COMPANY	1	$218,429.27	10.86%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$228,000.00	11.34%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$309,000.00	15.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$203,630.16	10.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,051,569.36	52.3%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,010,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,803,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$287,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	7	$872,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$483,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$427,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	3	$437,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	6	$1,252,050.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	9	$1,836,675.00	0.75%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$528,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO	4	$388,546.08	0.16%	0	$0.00	NA	0	$0.00	NA

	VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	14	$3,402,865.40	1.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$4,865,982.25	1.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$287,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	8	$2,552,147.84	1.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	36	$9,897,877.62	4.02%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$492,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$715,877.93	0.29%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$236,721.43	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$147,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$314,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	5	$815,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$418,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$584,250.00	0.24%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	4	$1,881,846.32	0.76%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	7	$1,536,534.82	0.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$498,872.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$347,530.99	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$144,355.93	0.06%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	8	$1,246,341.30	0.51%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$336,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	6	$1,585,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$305,367.67	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$152,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,789,146.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,705,070.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	9	$1,669,650.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$366,659.67	0.15%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	20	$4,988,070.00	2.03%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	7	$1,714,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	4	$1,073,962.12	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$137,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DORAL BANK	3	$458,332.10	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$838,270.31	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$504,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$571,581.56	0.23%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$206,093.07	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	12	$2,406,730.01	0.98%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,022.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$168,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$286,946.07	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$314,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,453,071.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	7	$1,448,920.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$832,876.58	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$714,286.37	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$613,819.32	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$3,065,100.00	1.25%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DANVILLE	2	$224,517.16	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$3,297,597.53	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,516,950.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$285,109.66	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$699,036.85	0.28%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$496,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	29	$5,676,310.00	2.31%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$554,479.28	0.23%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$1,302,174.65	0.53%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$1,873,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$999,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,518,561.47	0.62%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	4	$804,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,837,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	5	$1,390,980.55	0.57%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	72	$19,094,027.00	7.76%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE	3	$390,489.90	0.16%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	ILLINOIS NATIONAL BANK	1	$195,935.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$179,788.67	0.07%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	20	$6,408,500.00	2.6%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$998,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$340,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$97,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$1,217,774.81	0.49%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$164,990.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,434,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$483,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$283,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$370,148.38	0.15%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CONSULTANTS INC									
	NATIONAL COOPERATIVE BANK, N.A	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$595,058.07	0.24%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$1,332,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$228,904.51	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	12	$2,376,970.18	0.97%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$380,125.86	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	$1,070,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$373,047.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$275,660.74	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,764,167.01	0.72%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$152,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$282,005.85	0.11%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$174,765.17	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$323,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	$887,074.37	0.36%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,512.29	0.5%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$266,811.57	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,590.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SCOTIABANK OF PUERTO RICO	2	$201,873.20	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	11	$2,403,004.15	0.98%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$106,736.54	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$561,786.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	10	$2,057,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$892,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,611,410.56	0.65%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	9	$2,219,947.31	0.9%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$330,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	$2,530,200.00	1.03%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,714.06	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$520,287.93	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$921,575.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$173,917.89	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$522,570.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

		TRISTAR BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	13	$2,421,650.23	0.98%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$105,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$845,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$740,480.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	4	$459,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,106,942.14	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$378,888.62	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$394,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,701,110.57	0.69%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,371,642.26	0.56%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	613	$68,909,644.97	27.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,397**	**$246,128,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
			3	$1,083,000.00	0.42%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$421,704.36	0.16%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	4	$412,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$207,532.81	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$682,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$132,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$402,680.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$95,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,798.30	0.07%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$543,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$2,605,000.00	1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$789,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$260,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$351,605.57	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,232,765.17	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	17	$7,641,521.10	2.93%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$2,074,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$298,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$179,798.30	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF WAUSAU	1	$152,828.55	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$837,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$96,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	12	$3,758,594.27	1.44%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$853,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$689,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$1,163,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,133,875.79	0.43%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$816,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$173,805.02	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$321,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$556,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	7	$3,168,785.59	1.21%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$199,775.88	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$455,045.52	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$452,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	29	$5,014,490.03	1.92%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$348,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	6	$1,117,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,999.36	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$217,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$95,410.20	0.04%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	9	$1,587,244.00	0.61%	0	$0.00	NA	0	$0.00	NA
		1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY SECURITY BANK	1	$174,803.90	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$713,346.72	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$399,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$954,395.65	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$558,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$397,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$115,870.01	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,683,240.54	0.65%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	7	$2,016,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$875,212.55	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$254,808.65	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,255.23	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$867,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$649,875.78	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$737,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,831,233.23	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL	1	$87,300.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	16	$3,858,850.01	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$226,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$327,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	8	$2,140,328.58	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$908,742.52	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$358,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$183,793.82	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,673,103.18	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,032,822.70	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$255,297.23	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	13	$3,718,751.10	1.43%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$295,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$4,055,846.00	1.55%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$758,510.22	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$919,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$463,979.73	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$328,900.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB									
	GTE FEDERAL CREDIT UNION	10	$2,126,055.28	0.81%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	8	$1,957,461.99	0.75%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$324,279.53	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$785,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$517,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	80	$22,536,882.73	8.64%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$1,004,384.00	0.38%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$898,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$115,700.53	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$388,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$365,919.66	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,195,800.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,166,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,674,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$410,429.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$449,541.21	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	14	$2,380,132.88	0.91%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$290,995.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$668,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$620,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$582,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$568,642.51	0.22%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$364,568.50	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$459,531.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$371,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$230,741.15	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$552,374.68	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$515,698.86	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$173,365.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$884,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	6	$1,325,102.13	0.51%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$340,790.74	0.13%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	4	$836,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$770,045.54	0.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	$5,155,423.70	1.98%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	$4,732,470.93	1.81%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$1,027,620.30	0.39%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$354,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,783,314.10	0.68%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$461,645.91	0.18%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$396,357.50	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$583,686.03	0.22%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$959,786.24	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,690.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.04%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,560.88	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$660,690.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$2,784,879.56	1.07%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	$507,920.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$618,595.52	0.24%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$210,862.86	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$244,472.37	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	$285,159.41	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,654.56	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	15	$4,062,583.22	1.56%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	15	$5,036,212.27	1.93%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$801,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$271,325.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	18	$4,076,841.42	1.56%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$751,226.74	0.29%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$616,671.76	0.24%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	11	$2,239,300.00	0.86%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$652,232.54	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$2,100,064.05	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$161,672.36	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$775,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	502	$76,846,444.88	29.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,273**	**$260,911,750.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXR2		ARVEST MORTGAGE COMPANY	45	$8,361,500.00	36.8%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$983,761.83	4.33%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$158,468.62	0.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$1,097,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	8	$2,464,457.00	10.85%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$417,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	7	$1,866,968.00	8.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$249,135.96	1.1%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$1,426,510.52	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,695,559.78	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,720,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXS0		ARVEST MORTGAGE COMPANY	21	$4,066,699.00	10.32%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$850,794.10	2.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$421,137.40	1.07%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$425,884.30	1.08%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	8	$2,242,234.84	5.69%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	4	$996,518.10	2.53%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$1,056,858.01	2.68%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$1,689,436.50	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$27,660,489.69	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$39,410,051.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXU5		CITIMORTGAGE, INC	2	$681,279.80	4.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$836,307.26	4.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,409,296.92	91.04%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,926,883.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXV3		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$177,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$214,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$995,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$216,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$209,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,591,017.04	3.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$347,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$185,530.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$591,950.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$239,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	6	$765,900.00	0.69%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$893,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	17	$4,129,790.00	3.7%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$706,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$1,673,700.00	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$295,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$371,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,396,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$270,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	5	$882,600.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$3,952,150.00	3.54%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$355,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$164,629.47	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$771,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$243,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$945,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$92,231.13	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK	6	$2,390,238.78	2.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$268,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$303,070.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$94,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$240,800.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA CREDIT UNION	1	$157,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$351,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$174,824.89	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$622,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$218,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$628,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,922.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$522,485.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$621,318.71	0.56%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$810,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,750.00	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$192,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$875,804.73	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$468,163.53	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,198,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$372,652.90	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$2,019,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		3	$774,000.00	0.69%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$332,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$282,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$745,620.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$419,802.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$669,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$105,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,390,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$777,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$348,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,171,700.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$915,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$348,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$806,650.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	9	$1,792,360.00	1.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$283,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	25	$5,442,900.00	4.88%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	5	$1,094,800.00	0.98%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$290,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$672,380.00	0.6%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$471,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$309,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	20	$4,832,600.00	4.33%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,122,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$974,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$105,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	$3,175,053.80	2.85%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$493,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$258,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$508,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$297,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE AMERICA, INC	2	$307,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$358,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$368,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$475,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$396,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,616,145.96	1.45%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$254,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$873,135.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$124,241.34	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,118,500.00	1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,292,314.18	1.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$250,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$198,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$188,317.32	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,100.00	0.23%	0	$0.00	NA	0	$0.00	NA

	PUTNAM BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$351,225.92	0.31%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$155,440.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,121.76	0.3%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$434,843.30	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$314,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$504,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$527,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$96,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$289,297.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$466,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$244,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$144,225.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,250,800.00	1.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,810,475.00	2.52%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	2	$297,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$323,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	$356,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

		SERVICES									
		TRAVERSE CITY STATE BANK	5	$1,029,405.00	0.92%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$173,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	13	$2,223,782.03	1.99%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$293,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,004,900.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$349,315.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,899,534.00	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,742,012.95	5.16%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$111,547,024.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXW1		ARVEST MORTGAGE COMPANY	57	$11,195,100.00	85.76%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$130,000.00	1%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$159,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,569,610.86	12.02%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,053,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXD2		CITIMORTGAGE, INC	12	$3,463,008.36	69.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,489,569.56	30.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,952,577.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXE0		CITIMORTGAGE, INC	1	$488,000.00	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,196,929.98	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,684,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXF7		CITIMORTGAGE, INC	3	$945,748.00	30.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,155,299.79	69.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,101,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3W1		CITIMORTGAGE, INC	1	$44,966.60	3.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$1,207,760.54	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,252,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3X9		CITIMORTGAGE, INC	2	$125,000.00	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,142,831.70	94.49%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,267,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T3Z4		Unavailable	22	$2,842,241.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,842,241.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4A8		CITIMORTGAGE, INC	3	$174,645.76	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,115,843.03	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,290,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4B6		CITIMORTGAGE, INC	1	$96,000.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,368,720.88	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,464,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4C4		Unavailable	15	$1,784,856.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,784,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4D2		Unavailable	31	$4,280,969.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,280,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4E0		CITIMORTGAGE, INC	6	$394,676.81	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,480,077.10	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,874,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4F7		CITIMORTGAGE, INC	2	$206,350.00	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,140,540.88	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,346,890.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4G5		CITIMORTGAGE, INC	1	$120,000.00	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,940,484.94	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,060,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4H3		CITIMORTGAGE, INC	9	$1,251,159.00	17.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,881,373.84	82.46%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,132,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4J9		CITIMORTGAGE, INC	2	$248,024.68	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,904,478.76	92.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,152,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4L4		CITIMORTGAGE, INC	61	$14,925,007.02	23.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	172	$49,199,175.90	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$64,124,182.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4N0		Unavailable	32	$4,978,428.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,978,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4P5		CITIMORTGAGE, INC	11	$2,996,336.00	20.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$11,867,670.00	79.84%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$14,864,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4Q3		CITIMORTGAGE, INC	23	$5,288,032.40	11.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$40,435,611.36	88.43%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$45,723,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4R1		CITIMORTGAGE, INC	7	$1,664,388.87	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$24,658,789.35	93.68%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$26,323,178.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4S9		CITIMORTGAGE, INC	1	$236,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$24,580,686.56	99.05%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$24,816,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4U4		CITIMORTGAGE, INC	40	$10,487,634.00	30.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$24,359,422.00	69.9%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$34,847,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4V2		CITIMORTGAGE, INC	24	$5,136,157.00	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$21,298,006.00	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,434,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4W0		CITIMORTGAGE, INC	1	$100,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,791,795.66	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,891,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4X8		CITIMORTGAGE, INC	3	$891,306.00	5.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,997,810.59	94.39%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,889,116.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T4Y6		CITIMORTGAGE, INC	2	$530,774.18	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,738,058.66	95.29%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,268,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5Z2		CITIMORTGAGE, INC	15	$729,342.84	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,334,277.21	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,063,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T6A6		CITIMORTGAGE, INC	7	$668,518.02	22.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,239,472.62	77.01%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,907,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6B4		CITIMORTGAGE, INC	9	$1,147,913.01	27.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,987,582.71	72.24%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,135,495.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6C2		CITIMORTGAGE, INC	4	$168,260.03	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,209,454.10	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,377,714.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6D0		CITIMORTGAGE, INC	32	$5,050,219.98	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$19,922,459.93	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$24,972,679.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6E8		CITIMORTGAGE, INC	24	$4,908,282.16	18.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$21,646,242.61	81.52%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$26,554,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6G3		CITIMORTGAGE, INC	1	$121,600.00	4.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,594,326.79	95.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,715,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6J7		CITIMORTGAGE, INC	20	$3,091,809.71	44.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,914,345.34	55.87%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,006,155.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6K4		CITIMORTGAGE, INC	33	$5,131,395.47	27.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,729,632.09	72.79%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,861,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6L2		CITIMORTGAGE, INC	14	$1,596,873.00	35.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,947,030.28	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,543,903.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6M0		CITIMORTGAGE, INC	10	$977,916.00	41.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,359,524.21	58.16%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,337,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6N8		CITIMORTGAGE, INC	3	$452,009.54	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,306,400.00	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,758,409.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T6Q1		CITIMORTGAGE, INC	4	$698,599.32	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,742,250.00	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,440,849.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6R9		CITIMORTGAGE, INC	4	$821,000.00	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,004,027.02	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,825,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6S7		CITIMORTGAGE, INC	9	$1,061,629.38	54.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$900,504.99	45.89%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,962,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6T5		CITIMORTGAGE, INC	9	$1,379,404.10	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,014,850.00	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,394,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6V0		CITIMORTGAGE, INC	10	$2,415,770.28	23.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,904,626.00	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,320,396.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6W8		CITIMORTGAGE, INC	7	$1,162,407.00	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,394,237.25	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,556,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6X6		CITIMORTGAGE, INC	1	$339,000.00	15.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,799,240.34	84.15%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,138,240.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKF9		CITIMORTGAGE, INC	13	$748,789.91	45.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$912,264.02	54.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,661,053.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKG7		CITIMORTGAGE, INC	4	$353,550.12	9.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,404,320.58	90.59%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,757,870.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TKH5		CITIMORTGAGE, INC	11	$1,394,534.39	20.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,462,346.55	79.66%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,856,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL27		CITIMORTGAGE, INC	33	$7,929,590.90	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	757	$195,043,324.74	96.09%	0	$0.00	NA	0	$0.00	NA
Total			**790**	**$202,972,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL35		CITIMORTGAGE, INC	6	$1,515,822.22	2.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	239	$62,402,934.20	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$63,918,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL50		Unavailable	403	$107,862,893.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$107,862,893.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL68		CITIMORTGAGE, INC	69	$18,171,265.64	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	546	$148,109,368.17	89.07%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$166,280,633.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL76		CITIMORTGAGE, INC	22	$1,400,774.39	47.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,541,484.78	52.39%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,942,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL84		CITIMORTGAGE, INC	8	$815,000.00	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,526,816.47	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,341,816.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TL92		CITIMORTGAGE, INC	10	$1,171,651.00	29.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,760,512.99	70.2%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,932,163.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLX9		CITIMORTGAGE, INC	4	$305,715.94	28.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$756,475.83	71.22%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,062,191.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLY7		CITIMORTGAGE, INC	5	$494,834.00	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,586,166.36	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,081,000.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TLZ4		CITIMORTGAGE, INC	47	$12,184,618.37	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	699	$188,124,356.60	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**746**	**$200,308,974.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMA8		CITIMORTGAGE, INC	7	$953,159.68	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,667,813.88	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,620,973.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMB6		CITIMORTGAGE, INC	16	$1,031,112.00	37.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,692,171.78	62.14%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,723,283.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMC4		CITIMORTGAGE, INC	11	$1,061,616.00	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,916,284.45	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,977,900.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TMD2		CITIMORTGAGE, INC	5	$608,830.00	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,655,916.26	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,264,746.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TME0		CITIMORTGAGE, INC	16	$2,175,136.62	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,182,030.90	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,357,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMG5		CITIMORTGAGE, INC	133	$33,609,922.12	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	627	$166,720,606.43	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**760**	**$200,330,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE22		CITIMORTGAGE, INC	16	$3,723,250.81	19.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,925,022.84	80.03%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,648,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE30		CITIMORTGAGE, INC	8	$1,189,912.18	6.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,998,511.09	93.08%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$17,188,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE48		CITIMORTGAGE, INC	3	$449,091.00	3.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,602,464.48	96.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,051,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE55		CITIMORTGAGE, INC	1	$116,000.00	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,594,476.67	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,710,476.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE63		CITIMORTGAGE, INC	6	$1,489,292.00	29.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,580,675.00	70.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,069,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE71		CITIMORTGAGE, INC	22	$5,368,741.00	7.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$68,998,872.17	92.78%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$74,367,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE89		CITIMORTGAGE, INC	35	$9,508,461.08	26.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$25,869,869.05	73.12%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$35,378,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UE97		CITIMORTGAGE, INC	2	$479,217.77	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,007,827.74	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,487,045.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UFA3		CITIMORTGAGE, INC	1	$68,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,560,886.91	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,628,886.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFB1		CITIMORTGAGE, INC	19	$4,962,502.00	46.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,769,010.00	53.76%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,731,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFC9		CITIMORTGAGE, INC	54	$14,744,607.00	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$74,195,726.61	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$88,940,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFD7		CITIMORTGAGE, INC	5	$1,101,713.17	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,865,434.34	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,967,147.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFE5		Unavailable	8	$1,448,001.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,448,001.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFF2		CITIMORTGAGE, INC	1	$143,500.00	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,728,998.60	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,872,498.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFG0		CITIMORTGAGE, INC	1	$47,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,518,017.04	98.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,565,017.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFH8		CITIMORTGAGE, INC	3	$385,279.45	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,737,018.60	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,122,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,015,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,015,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RK54		DORAL BANK	11	$1,459,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,459,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W2L8		PNC ARCS LLC	1	$8,573,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W2M6		COLUMN GUARANTEED LLC	1	$13,875,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413W2Q7		GREYSTONE SERVICING CORPORATION INC	1	$2,111,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W2R5		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W2T1		GREYSTONE SERVICING CORPORATION INC	1	$701,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,040,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	$3,680,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$25,136,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$25,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	$1,339,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,339,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,628,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$14,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$12,509,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,682,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,682,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,333,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$14,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$13,495,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4P7		GREYSTONE SERVICING CORPORATION INC	1	$1,018,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4R3		GREYSTONE SERVICING CORPORATION INC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4Y8		PNC ARCS LLC	1	$17,623,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W5M3		GREYSTONE SERVICING CORPORATION INC	1	$1,109,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W6P5		RED MORTGAGE CAPITAL, INC	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W7F6		RED MORTGAGE CAPITAL, INC	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W7M1		CAPMARK FINANCE INC	1	$10,640,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WU29		GREYSTONE SERVICING CORPORATION INC	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WU78		GREYSTONE SERVICING CORPORATION INC	1	$597,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WU86		GREYSTONE SERVICING CORPORATION INC	1	$880,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WUW3		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WV36		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,490,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,977,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,977,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,802,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$12,448,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,448,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWN1		GREYSTONE SERVICING CORPORATION INC	1	$835,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WWP6		PNC ARCS LLC	1	$4,376,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,376,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WXG5		RED MORTGAGE CAPITAL, INC	1	$17,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WXK6		PNC ARCS LLC	1	$9,416,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,665,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WY74		COLUMN GUARANTEED LLC	1	$19,235,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$19,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$848,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$848,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,528,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC	1	$9,037,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$9,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	$2,184,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,715,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	$1,994,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZP3		GREYSTONE SERVICING CORPORATION INC	1	$10,467,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZR9		ALLIANT CAPITAL LLC	1	$5,001,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,310,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$10,789,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$11,732,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,732,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XBL6		WELLS FARGO BANK N.A	1	$3,275,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$2,244,039.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,244,039.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,121,867.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,121,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$3,272,413.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,272,413.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,350,155.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,350,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,265,170.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,265,170.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH23		COUNTRYWIDE BANK, FSB	75	$4,491,029.93	37.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,449,806.45	62.39%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$11,940,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH31		COUNTRYWIDE BANK, FSB	212	$14,202,423.13	69.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$6,263,601.05	30.6%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$20,466,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH49		COUNTRYWIDE BANK, FSB	199	$19,702,171.81	68.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,109,880.28	31.62%	0	$0.00	NA	0	$0.00	NA

Total			**291**	**$28,812,052.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH56		COUNTRYWIDE BANK, FSB	133	$22,869,356.00	62.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,945,063.00	37.88%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$36,814,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH64		COUNTRYWIDE BANK, FSB	693	$139,469,898.00	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$76,656,506.02	35.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,021**	**$216,126,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH72		COUNTRYWIDE BANK, FSB	283	$42,757,103.74	44.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$53,154,757.92	55.42%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$95,911,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH80		COUNTRYWIDE BANK, FSB	18	$5,045,499.46	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,001,290.87	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,046,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NH98		COUNTRYWIDE BANK, FSB	145	$26,720,159.00	54.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$22,155,781.00	45.33%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$48,875,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHE7		COUNTRYWIDE BANK, FSB	1	$213,453.00	20.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$806,679.52	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,020,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHG2		COUNTRYWIDE BANK, FSB	477	$93,517,032.00	82.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,781,091.67	17.46%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$113,298,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHH0		COUNTRYWIDE BANK, FSB	12	$1,406,879.53	47.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,540,721.77	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,947,601.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHJ6		COUNTRYWIDE BANK, FSB	4	$299,980.51	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$782,462.70	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,082,443.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NHL1		COUNTRYWIDE BANK, FSB	418	$89,510,132.58	39.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	612	$134,465,022.29	60.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,030**	**$223,975,154.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	$651,071,042.11	77.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	703	$193,387,776.17	22.9%	0	$0.00	NA	0	$0.00	NA
Total			**3,522**	**$844,458,818.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHR8		COUNTRYWIDE BANK, FSB	754	$149,123,276.74	54.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	486	$122,716,395.02	45.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,240**	**$271,839,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHS6		COUNTRYWIDE BANK, FSB	26	$5,832,604.41	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$42,210,742.11	87.86%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$48,043,346.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHT4		COUNTRYWIDE BANK, FSB	51	$7,891,419.69	33.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,592,522.59	66.4%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$23,483,942.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHU1		COUNTRYWIDE BANK, FSB	32	$4,917,692.74	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$28,834,580.97	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$33,752,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHV9		COUNTRYWIDE BANK, FSB	330	$81,051,203.00	79.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$20,697,245.00	20.34%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$101,748,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHW7		COUNTRYWIDE BANK, FSB	34	$8,052,927.54	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$30,208,705.45	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$38,261,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHX5		COUNTRYWIDE BANK, FSB	42	$5,251,474.95	37.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,684,994.47	62.32%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,936,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NHY3		COUNTRYWIDE BANK, FSB	114	$7,131,844.22	53.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$6,125,285.36	46.2%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$13,257,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NHZ0		COUNTRYWIDE BANK, FSB	69	$6,718,205.48	48.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,216,419.15	51.79%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$13,934,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJA3		COUNTRYWIDE BANK, FSB	53	$3,428,627.64	23.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$10,875,989.90	76.03%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$14,304,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJB1		COUNTRYWIDE BANK, FSB	181	$43,757,619.00	40.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$65,159,384.00	59.82%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$108,917,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJC9		COUNTRYWIDE BANK, FSB	15	$2,738,345.00	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,984,914.57	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,723,259.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJD7		COUNTRYWIDE BANK, FSB	39	$8,017,904.86	19.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$32,547,228.95	80.23%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$40,565,133.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJE5		Unavailable	3	$501,471.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$501,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJL9		COUNTRYWIDE BANK, FSB	11	$2,783,533.54	16.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$14,386,343.95	83.79%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,169,877.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJM7		COUNTRYWIDE BANK, FSB	15	$3,859,949.92	21.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$14,439,965.54	78.91%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$18,299,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJN5		COUNTRYWIDE BANK, FSB	2	$595,461.21	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,352,944.52	87.97%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$4,948,405.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJP0		Unavailable	12	$3,075,161.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,075,161.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJR6		COUNTRYWIDE BANK, FSB	305	$49,007,137.13	57.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$36,518,487.68	42.7%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$85,525,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJS4		COUNTRYWIDE BANK, FSB	132	$15,908,142.00	79.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,010,000.00	20.13%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$19,918,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJT2		COUNTRYWIDE BANK, FSB	53	$5,196,148.59	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,592,720.01	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,788,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJU9		COUNTRYWIDE BANK, FSB	12	$1,016,480.05	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,021,912.66	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,038,392.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJV7		COUNTRYWIDE BANK, FSB	207	$51,355,947.00	69.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,943,567.00	30.88%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$74,299,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJW5		COUNTRYWIDE BANK, FSB	848	$218,590,539.04	47.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	845	$242,669,623.08	52.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,693**	**$461,260,162.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJX3		COUNTRYWIDE BANK, FSB	89	$25,441,043.41	20.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$97,763,723.58	79.35%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$123,204,766.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414REA9		INDEPENDENT BANK CORPORATION	46	$7,067,077.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,067,077.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414REB7		INDEPENDENT BANK CORPORATION	21	$2,063,354.00	89.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$231,900.00	10.1%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,295,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	$6,941,044.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,941,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	$20,000,933.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,000,933.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	$12,323,666.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,323,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	$5,403,826.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,403,826.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	$1,391,379.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,391,379.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	$1,719,563.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,719,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXM4		KBA MORTGAGE, LLC	19	$4,510,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,510,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXN2		KBA MORTGAGE, LLC	20	$4,109,859.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,109,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXP7		KBA MORTGAGE, LLC	25	$3,513,633.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,513,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSH2		CROWN MORTGAGE COMPANY	6	$1,031,527.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,031,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3P9		RBS CITIZENS, NA	19	$2,975,225.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,975,225.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415Q3Q7		RBS CITIZENS, NA	15	$2,012,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415Q3R5		RBS CITIZENS, NA	13	$1,966,773.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,966,773.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	$24,931,287.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,931,287.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUC6		GUILD MORTGAGE COMPANY	34	$5,646,437.95	85.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$974,750.00	14.72%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,621,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUD4		GUILD MORTGAGE COMPANY	31	$4,355,278.18	90.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$435,600.00	9.09%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,790,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUE2		GUILD MORTGAGE COMPANY	9	$1,449,342.24	82.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$302,449.91	17.27%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,751,792.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXF4		BANK OF AMERICA NA	11	$1,627,081.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,627,081.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXH0		BANK OF AMERICA NA	331	$83,055,597.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$83,055,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415SXJ6		BANK OF AMERICA NA	54	$13,459,373.00	98.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,443.40	1.58%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,674,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TN30		UNIVERSAL MORTGAGE CORPORATION	5	$758,700.00	25.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,217,981.35	74.51%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,976,681.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VG58		PULTE MORTGAGE, L.L.C	140	$31,000,063.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$31,000,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VG66		PULTE MORTGAGE, L.L.C	87	$18,000,614.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$18,000,614.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415VG74		PULTE MORTGAGE, L.L.C	84	$19,000,419.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,000,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VG82		PULTE MORTGAGE, L.L.C	93	$20,000,019.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,000,019.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA52		WACHOVIA MORTGAGE, FSB	185	$46,144,379.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$46,144,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA60		WACHOVIA MORTGAGE, FSB	33	$2,323,762.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,323,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA78		WACHOVIA MORTGAGE, FSB	40	$3,953,712.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,953,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA86		WACHOVIA MORTGAGE, FSB	100	$13,204,730.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,204,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WA94		WACHOVIA MORTGAGE, FSB	10	$2,566,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,566,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WBA0		WACHOVIA MORTGAGE, FSB	468	$132,483,367.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$132,483,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WBB8		WACHOVIA MORTGAGE, FSB	26	$1,715,130.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,715,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	$19,882,303.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$19,882,303.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	$5,007,695.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,007,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	$25,001,555.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,001,555.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	$2,980,541.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,980,541.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	$37,561,556.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$37,561,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WL68		PHH MORTGAGE CORPORATION	64	$14,077,509.38	82.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,035,494.42	17.74%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,113,003.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WL76		PHH MORTGAGE CORPORATION	111	$24,969,847.40	82.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,376,976.26	17.72%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,346,823.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WL84		PHH MORTGAGE CORPORATION	731	$159,936,826.75	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$29,392,527.84	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**884**	**$189,329,354.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WL92		PHH MORTGAGE CORPORATION	20	$3,158,848.59	89.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$375,761.38	10.63%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,534,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WV34		Unavailable	31	$4,772,362.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,772,362.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WV42		Unavailable	10	$1,008,834.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,008,834.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WV59		Unavailable	7	$1,027,048.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,027,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WV67		Unavailable	5	$1,319,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,319,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVX8		Unavailable	6	$1,203,673.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,203,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WVY6		Unavailable	18	$3,207,207.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,207,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415WVZ3		Unavailable	19	$4,936,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,936,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4Y4		SUNTRUST MORTGAGE INC	24	$1,457,700.00	86.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$223,050.00	13.27%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,680,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4Z1		SUNTRUST MORTGAGE INC	19	$1,029,250.61	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$964,033.98	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,993,284.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5A5		SUNTRUST MORTGAGE INC	15	$1,494,500.00	65.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$799,650.00	34.86%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,294,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5B3		SUNTRUST MORTGAGE INC	9	$877,942.20	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,164,300.00	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,042,242.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5C1		SUNTRUST MORTGAGE INC	19	$1,107,314.46	51.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,062,067.90	48.96%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,169,382.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5D9		SUNTRUST MORTGAGE INC	3	$277,087.21	25.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$804,012.67	74.37%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,081,099.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5E7		SUNTRUST MORTGAGE INC	9	$1,861,500.00	27.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,030,976.05	72.99%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,892,476.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5F4		SUNTRUST MORTGAGE INC	7	$920,215.83	57.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$683,014.88	42.6%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,603,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5G2		SUNTRUST MORTGAGE INC	50	$9,747,811.78	47.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	50	$10,979,017.42	52.97%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,726,829.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5H0		SUNTRUST MORTGAGE INC	5	$533,500.00	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,174,500.00	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,708,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5J6		SUNTRUST MORTGAGE INC	80	$17,350,655.00	50.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,912,783.79	49.36%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$34,263,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJD4		BANK OF AMERICA NA	320	$77,739,556.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$77,739,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJE2		BANK OF AMERICA NA	319	$84,111,990.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$84,111,990.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJF9		BANK OF AMERICA NA	344	$45,065,724.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$45,065,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJG7		BANK OF AMERICA NA	143	$9,736,827.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$9,736,827.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XJH5		BANK OF AMERICA NA	187	$18,344,654.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$18,344,654.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKE0		BANK OF AMERICA NA	1,329	$390,570,818.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,329**	**$390,570,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKF7		BANK OF AMERICA NA	189	$30,824,051.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$30,824,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKH3		BANK OF AMERICA NA	68	$17,728,965.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,728,965.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKJ9		BANK OF AMERICA NA	217	$28,328,585.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,328,585.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKK6		BANK OF AMERICA NA	73	$4,761,442.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,761,442.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKL4		BANK OF AMERICA NA	50	$4,965,613.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,965,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XKM2		BANK OF AMERICA NA	435	$119,996,124.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$119,996,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKP5		BANK OF AMERICA NA	110	$17,988,974.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$17,988,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKR1		BANK OF AMERICA NA	15	$1,373,343.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,373,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKT7		BANK OF AMERICA NA	19	$1,162,792.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,162,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKV2		BANK OF AMERICA NA	21	$1,043,489.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,043,489.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XKW0		BANK OF AMERICA NA	12	$1,587,252.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,587,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XLA7		BANK OF AMERICA NA	6	$1,691,445.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,691,445.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XLE9		BANK OF AMERICA NA	9	$2,603,000.00	25.83%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	27	$7,472,654.49	74.17%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,075,654.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$6,908,759.00	53.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,099,154.70	46.89%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,007,913.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,002,025.00	9.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,292,668.27	90.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,294,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$734,798.80	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,645,114.07	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,379,912.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZX2		Unavailable	6	$1,328,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,328,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	$10,816,585.74	70.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,551,876.94	29.62%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,368,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	$13,156,249.89	64.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,112,960.59	35.09%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,269,210.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	$6,859,138.49	37.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,195,600.44	62.01%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,054,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG29		SUNTRUST MORTGAGE INC	51	$14,535,624.00	62.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,903,777.00	37.99%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$23,439,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG37		SUNTRUST MORTGAGE INC	40	$2,604,922.29	53.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,251,920.47	46.37%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,856,842.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG45		SUNTRUST MORTGAGE INC	59	$5,741,675.00	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,558,159.11	49.19%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,299,834.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG52		SUNTRUST MORTGAGE INC	31	$3,654,220.00	44.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,480,466.95	55.08%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,134,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG60		SUNTRUST MORTGAGE INC	68	$20,288,071.00	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$27,897,366.28	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$48,185,437.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG78		SUNTRUST MORTGAGE INC	28	$1,723,525.77	45.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,052,525.52	54.36%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,776,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YG86		SUNTRUST MORTGAGE INC	30	$2,916,350.00	45.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,444,524.02	54.15%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,360,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YG94		SUNTRUST MORTGAGE INC	9	$1,988,850.00	54.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,666,500.00	45.59%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,655,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGG8		SUNTRUST MORTGAGE INC	1	$222,230.76	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,247,885.56	95.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,470,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGP8		SUNTRUST MORTGAGE INC	8	$1,240,500.00	94.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$65,500.00	5.02%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,306,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGQ6		SUNTRUST MORTGAGE INC	12	$1,539,083.39	30.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,508,069.89	69.51%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,047,153.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGR4		SUNTRUST MORTGAGE INC	11	$906,936.00	30.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,095,902.87	69.8%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,002,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGS2		SUNTRUST MORTGAGE INC	2	$91,500.00	7.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,076,021.79	92.16%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,167,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGT0		SUNTRUST MORTGAGE INC	169	$47,029,269.48	44.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$58,049,536.24	55.24%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$105,078,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGU7		SUNTRUST MORTGAGE INC	35	$10,748,064.16	28.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$26,432,519.77	71.09%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$37,180,583.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGV5		SUNTRUST	177	$50,664,697.00	67.94%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	82	$23,907,264.33	32.06%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$74,571,961.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGW3		SUNTRUST MORTGAGE INC	53	$7,418,950.17	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,923,453.72	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,342,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGX1		SUNTRUST MORTGAGE INC	41	$6,604,629.76	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,759,509.47	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,364,139.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YGZ6		SUNTRUST MORTGAGE INC	31	$5,071,043.00	57.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,781,088.92	42.71%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,852,131.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHA0		SUNTRUST MORTGAGE INC	240	$67,320,554.00	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$29,929,355.00	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$97,249,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHB8		SUNTRUST MORTGAGE INC	8	$1,122,694.23	16.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,547,706.89	83.17%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,670,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHC6		SUNTRUST MORTGAGE INC	50	$3,436,270.00	91.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$334,400.00	8.87%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,770,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHD4		SUNTRUST MORTGAGE INC	43	$4,315,020.00	70.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,823,536.00	29.71%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,138,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHE2		SUNTRUST MORTGAGE INC	34	$4,030,400.00	74.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,411,895.06	25.94%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,442,295.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YHF9		SUNTRUST MORTGAGE INC	73	$10,047,542.00	74.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$3,503,285.00	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,550,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YST7		SUNTRUST MORTGAGE INC	8	$2,635,344.00	46.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,057,500.00	53.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,692,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2A7		METLIFE BANK, NA	8	$759,354.00	43.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$989,569.30	56.58%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,748,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2B5		METLIFE BANK, NA	19	$1,277,296.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,277,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2D1		METLIFE BANK, NA	6	$975,347.00	80.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$239,000.00	19.68%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,214,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2E9		METLIFE BANK, NA	14	$2,453,815.95	95.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,500.00	4.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,572,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2F6		METLIFE BANK, NA	15	$2,405,401.00	60.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,586,424.00	39.74%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,991,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2G4		METLIFE BANK, NA	43	$5,598,021.00	61.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,559,770.00	38.87%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,157,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2H2		METLIFE BANK, NA	22	$2,225,580.85	63.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,299,175.00	36.86%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,524,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A2J8		METLIFE BANK, NA	20	$1,331,945.09	85.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$218,500.00	14.09%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,550,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	$9,475,803.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,475,803.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	$2,818,241.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,818,241.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416A6J4		THE HUNTINGTON NATIONAL BANK	151	$24,847,187.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,847,187.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	$4,208,599.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,208,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	$17,552,591.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,552,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6M7		Unavailable	17	$4,199,018.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,199,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	$1,288,491.61	80.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$306,407.25	19.21%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,594,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	$3,805,802.23	95.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$196,000.00	4.9%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,001,802.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	$8,256,374.31	93.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$536,002.00	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,792,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AC32		Unavailable	37	$7,829,040.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,829,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AC57		Unavailable	26	$5,568,616.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,568,616.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AC73		Unavailable	27	$2,860,665.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,860,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AC99		Unavailable	16	$2,760,227.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,760,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ACY4		Unavailable	7	$1,751,677.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,751,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ACZ1		Unavailable	7	$1,225,132.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,225,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD80		POPULAR MORTGAGE, INC	26	$3,642,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,642,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AD98		POPULAR MORTGAGE, INC	14	$1,831,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADA5		Unavailable	12	$2,658,051.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,658,051.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADC1		Unavailable	18	$4,063,035.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,063,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADD9		Unavailable	5	$1,050,989.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,050,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADE7		Unavailable	8	$1,847,300.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,847,300.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADF4		Unavailable	45	$10,290,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,290,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADH0		Unavailable	6	$1,305,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,305,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADK3		Unavailable	21	$5,500,047.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,500,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADL1		Unavailable	12	$2,121,938.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,121,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ADM9		Unavailable	11	$1,144,830.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,144,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEA4		POPULAR MORTGAGE, INC	11	$1,132,033.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,132,033.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEB2		POPULAR MORTGAGE, INC	11	$1,648,017.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,648,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AEC0		POPULAR MORTGAGE, INC	34	$4,986,412.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,986,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AED8		POPULAR MORTGAGE, INC	30	$4,685,025.00	95.59%	1	$0.00	NA	0	$0.00	NA
		Unavailable	1	$216,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,901,025.00**	**100%**	**1**	**$0.00**		**0**	**$0.00**	
31416AEE6		POPULAR MORTGAGE, INC	10	$1,195,900.20	65.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$634,666.16	34.67%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,830,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEF3		POPULAR MORTGAGE, INC	9	$1,334,700.00	85.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$227,452.62	14.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,562,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEG1		POPULAR MORTGAGE, INC	9	$1,116,170.00	62.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$676,976.02	37.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,793,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEH9		POPULAR MORTGAGE, INC	8	$1,315,611.41	63.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$758,428.43	36.57%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,074,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEJ5		POPULAR MORTGAGE, INC	70	$8,175,030.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,175,030.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHJ2		RBS CITIZENS, NA	21	$1,754,602.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,754,602.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHK9		RBS CITIZENS, NA	37	$4,717,270.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,717,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHM5		RBS CITIZENS, NA	98	$23,441,809.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,441,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHN3		RBS CITIZENS, NA	30	$4,491,313.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,491,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHP8		RBS CITIZENS, NA	11	$1,491,832.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,491,832.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AHQ6		RBS CITIZENS, NA	24	$3,263,198.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,263,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,617,742.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,617,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,179,987.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,179,987.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,142,206.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,142,206.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,609,304.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,609,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BKG2		Unavailable	2	$226,895.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$226,895.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA39		CHASE HOME FINANCE, LLC	63	$15,242,949.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$15,242,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA47		CHASE HOME FINANCE, LLC	309	$65,617,462.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$65,617,462.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA54		CHASE HOME FINANCE, LLC	103	$17,614,521.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,614,521.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA62		CHASE HOME FINANCE, LLC	34	$4,623,390.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,623,390.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HA70		CHASE HOME FINANCE, LLC	17	$2,470,655.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,470,655.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HG25		GMAC MORTGAGE, LLC	18	$1,142,495.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,142,495.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HG33		GMAC MORTGAGE, LLC	8	$1,870,100.00	59.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,248,000.00	40.02%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,118,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HG74		GMAC MORTGAGE, LLC	17	$3,880,900.00	19.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$15,927,145.00	80.41%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,808,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HG90		GMAC MORTGAGE, LLC	7	$576,400.00	19.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,391,651.02	80.58%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,968,051.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGG4		GMAC MORTGAGE, LLC	12	$1,948,950.00	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,863,516.81	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,812,466.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGH2		GMAC MORTGAGE, LLC	7	$687,700.00	40.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,016,272.47	59.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,703,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGJ8		GMAC MORTGAGE, LLC	6	$471,400.00	32.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$996,122.25	67.88%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,467,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGL3		GMAC MORTGAGE, LLC	32	$7,787,100.00	34.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$14,540,032.42	65.12%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,327,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGP4		GMAC MORTGAGE, LLC	7	$1,403,900.00	14.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,170,695.09	85.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,574,595.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGQ2		GMAC MORTGAGE,	8	$880,500.00	44.05%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	7	$1,118,142.57	55.95%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,998,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGS8		GMAC MORTGAGE, LLC	10	$1,306,300.00	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,872,765.16	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,179,065.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGU3		GMAC MORTGAGE, LLC	5	$883,000.00	22.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,990,604.34	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,873,604.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGV1		GMAC MORTGAGE, LLC	11	$1,616,073.13	81.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$375,650.00	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,991,723.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGW9		GMAC MORTGAGE, LLC	13	$1,442,011.36	77.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$426,200.00	22.81%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,868,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGX7		GMAC MORTGAGE, LLC	3	$1,088,015.18	37.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,848,200.00	62.94%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,936,215.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGY5		GMAC MORTGAGE, LLC	25	$4,433,200.00	19.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,618,386.29	80.77%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,051,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HGZ2		GMAC MORTGAGE, LLC	13	$1,330,854.42	55.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,060,290.88	44.34%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,391,145.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,430,569.00	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$45,094,146.94	91.05%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$49,524,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH40		FLAGSTAR CAPITAL	2	$611,000.00	5.14%	0	$0.00	NA	0	$0.00	NA

		MARKETS CORPORATION									
		Unavailable	41	$11,284,080.00	94.86%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,895,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$319,600.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,231,721.93	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,551,321.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$481,500.00	6.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,425,820.00	93.91%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,907,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$556,400.00	7.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,311,010.30	92.93%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,867,410.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,675.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,389,005.06	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,857,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHC2		GMAC MORTGAGE, LLC	3	$630,280.00	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,722,207.85	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,352,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHD0		GMAC MORTGAGE, LLC	22	$5,689,200.00	73.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,069,854.00	26.68%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,759,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHE8		GMAC MORTGAGE, LLC	21	$3,988,000.00	40.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,921,582.68	59.76%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,909,582.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHF5		GMAC MORTGAGE, LLC	6	$958,000.00	21.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,510,050.93	78.56%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$4,468,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHG3		GMAC MORTGAGE, LLC	4	$544,641.00	44.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$686,302.47	55.75%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,230,943.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHJ7		GMAC MORTGAGE, LLC	15	$2,702,800.00	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,939,016.47	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,641,816.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHK4		GMAC MORTGAGE, LLC	20	$4,469,500.00	73.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,625,040.00	26.66%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,094,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,153,000.00	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$48,574,058.00	95.76%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$50,727,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$766,440.00	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$28,779,108.99	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$29,545,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$703,700.00	6.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,470,252.17	93.08%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,173,952.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,800.00	5.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,926,000.00	94.73%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,088,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,600.00	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,509,580.52	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,996,180.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,713,080.06	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$97,299,878.00	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$105,012,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,300.00	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,907,876.00	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,436,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,199,140.00	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$28,212,411.00	95.92%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$29,411,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,688,550.00	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$70,381,894.38	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$74,070,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$606,910.00	20.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,378,096.07	79.67%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,985,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK38		Unavailable	13	$3,015,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK46		Unavailable	5	$1,012,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,012,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK53		Unavailable	24	$2,679,090.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,679,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,011,927.15	95.03%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,169,427.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKJ3		FLAGSTAR CAPITAL MARKETS	3	$228,420.00	22.21%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	12	$799,850.00	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$483,000.00	20.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,883,931.00	79.59%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,366,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	11.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,160,220.00	88.67%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,436,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$833,450.00	4.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,825,311.00	95.28%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,658,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,698,700.00	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$36,794,221.00	95.59%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$38,492,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$674,601.83	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,147,680.00	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,822,281.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,500.00	5.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,969,064.00	94.13%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,216,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,700.00	13.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,818,228.13	86.79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,094,928.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKT1			2	$77,550.00	4.89%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	24	$1,509,450.00	95.11%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,500.00	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$847,650.00	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,011,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,210.00	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,777,326.31	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,891,536.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL29		Unavailable	17	$3,373,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,373,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL37		Unavailable	11	$1,976,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,976,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL45		Unavailable	21	$5,007,487.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,007,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLW3		Unavailable	48	$9,844,913.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,844,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLX1		Unavailable	10	$1,312,444.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,312,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLZ6		Unavailable	25	$3,813,827.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,813,827.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQE8		Unavailable	11	$1,255,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQH1		Unavailable	24	$2,944,728.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,944,728.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQJ7		Unavailable	10	$1,187,080.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,187,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQK4		Unavailable	20	$1,961,650.77	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,961,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HS30		Unavailable	103	$21,847,203.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,847,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HS55		Unavailable	50	$10,172,285.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,172,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HS63		Unavailable	86	$19,397,982.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,397,982.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HS71		Unavailable	7	$1,442,923.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,442,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HS97		Unavailable	37	$8,154,032.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,154,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTA3		Unavailable	9	$1,261,101.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,261,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTB1		Unavailable	11	$1,370,531.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,370,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTD7		SUNTRUST MORTGAGE INC	13	$1,822,710.00	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,017,051.00	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,839,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTE5		SUNTRUST MORTGAGE INC	7	$482,950.00	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$900,667.11	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,383,617.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTF2		SUNTRUST MORTGAGE INC	7	$694,367.26	42.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$950,894.10	57.8%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,645,261.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTG0		SUNTRUST MORTGAGE INC	2	$235,194.82	18.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,061,350.81	81.86%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,296,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTH8		SUNTRUST MORTGAGE INC	6	$865,415.98	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$825,200.92	48.81%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,690,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTK1		SUNTRUST MORTGAGE INC	18	$1,095,830.77	37.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$1,865,294.13	62.99%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,961,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTL9		SUNTRUST MORTGAGE INC	10	$954,712.19	44.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,195,531.85	55.6%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,150,244.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTM7		SUNTRUST MORTGAGE INC	5	$689,454.81	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,114,490.75	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,803,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTP0		SUNTRUST MORTGAGE INC	63	$12,824,726.00	58.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,007,305.00	41.26%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,832,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTQ8		SUNTRUST MORTGAGE INC	18	$2,133,950.36	34.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,024,100.55	65.35%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,158,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTR6		SUNTRUST MORTGAGE INC	19	$2,626,348.64	34.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,064,836.97	65.85%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,691,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTS4		SUNTRUST MORTGAGE INC	15	$2,427,897.87	24.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,604,312.24	75.8%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,032,210.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTT2		SUNTRUST MORTGAGE INC	14	$3,239,550.48	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$18,404,953.42	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$21,644,503.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HW50		CHEVY CHASE BANK FSB	16	$4,772,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,772,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HYC3		AMTRUST BANK	1	$282,500.00	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,765,887.68	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,048,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYD1		Unavailable	108	$22,555,726.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$22,555,726.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYE9		Unavailable	79	$11,388,953.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,388,953.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYF6		Unavailable	10	$1,532,049.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,532,049.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYH2		Unavailable	64	$17,762,826.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,762,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYJ8		Unavailable	744	$196,715,551.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**744**	**$196,715,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYK5		AMTRUST BANK	1	$416,584.55	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	803	$186,873,040.91	99.78%	0	$0.00	NA	0	$0.00	NA
Total			**804**	**$187,289,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYL3		Unavailable	362	$86,641,361.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$86,641,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYM1		Unavailable	56	$16,878,340.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$16,878,340.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYN9		Unavailable	170	$23,572,256.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,572,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYP4		Unavailable	56	$3,778,555.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,778,555.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYQ2		Unavailable	44	$2,885,755.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,885,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYR0		Unavailable	57	$5,573,871.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,573,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYS8		Unavailable	12	$1,164,842.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYT6		Unavailable	24	$3,033,462.51	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,033,462.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3Z2		Unavailable	7	$1,325,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,325,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4A6		Unavailable	78	$16,429,846.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,429,846.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4B4		Unavailable	255	$56,417,350.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$56,417,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4C2		Unavailable	130	$29,727,441.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$29,727,441.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4F5		Unavailable	21	$1,971,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,971,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4J7		Unavailable	55	$10,465,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,465,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4N8		WELLS FARGO BANK, N.A	136	$9,058,448.43	41.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$12,744,704.74	58.45%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$21,803,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4P3		WELLS FARGO BANK, N.A	295	$19,439,026.91	47.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$21,539,124.64	52.56%	0	$0.00	NA	0	$0.00	NA
Total			**613**	**$40,978,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4Q1		WELLS FARGO BANK, N.A	114	$7,042,507.82	52.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,356,416.42	47.44%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$13,398,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4R9		WELLS FARGO BANK, N.A	167	$9,549,756.60	56.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$7,404,743.36	43.67%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$16,954,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4S7		WELLS FARGO BANK, N.A	200	$19,824,476.99	40.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$28,669,920.72	59.12%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$48,494,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4T5			123	$12,194,223.43	29.63%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	294	$28,966,927.77	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$41,161,151.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4U2		WELLS FARGO BANK, N.A	77	$7,543,456.53	53.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,510,840.15	46.33%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$14,054,296.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4V0		WELLS FARGO BANK, N.A	99	$9,642,086.17	54.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,182,025.34	45.9%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$17,824,111.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4W8		WELLS FARGO BANK, N.A	297	$39,266,909.16	32.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	621	$81,533,296.37	67.49%	0	$0.00	NA	0	$0.00	NA
Total			**918**	**$120,800,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4X6		WELLS FARGO BANK, N.A	194	$25,193,887.87	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	502	$65,665,337.90	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$90,859,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4Y4		WELLS FARGO BANK, N.A	54	$6,811,646.20	38.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,838,048.21	61.41%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$17,649,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J4Z1		WELLS FARGO BANK, N.A	28	$3,500,292.79	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,266,514.44	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,766,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5A5		WELLS FARGO BANK, N.A	176	$28,579,722.10	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$58,874,054.98	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$87,453,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5B3		WELLS FARGO BANK, N.A	105	$17,118,255.39	27.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$45,743,245.55	72.77%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$62,861,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5C1		WELLS FARGO BANK,	17	$2,751,783.72	25.69%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	49	$7,961,457.06	74.31%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,713,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5D9		WELLS FARGO BANK, N.A	22	$3,181,276.58	38.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,978,265.89	61.01%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,159,542.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5E7		WELLS FARGO BANK, N.A	77	$20,658,734.44	30.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$47,043,696.22	69.49%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$67,702,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5F4		WELLS FARGO BANK, N.A	27	$7,542,651.15	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$32,138,058.50	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$39,680,709.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5H0		WELLS FARGO BANK, N.A	641	$168,580,612.91	63.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$95,006,418.05	36.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,017**	**$263,587,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5J6		WELLS FARGO BANK, N.A	1,109	$326,019,108.47	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,920	$562,617,776.30	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**3,029**	**$888,636,884.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5K3		WELLS FARGO BANK, N.A	160	$46,182,188.75	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$117,129,544.10	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**586**	**$163,311,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6J5		Unavailable	8	$1,001,615.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,001,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$201,200.00	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$880,650.00	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,081,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP.	3	$862,400.00	50.96%	0	$0.00	NA	0	$0.00	NA

		D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	3	$830,000.00	49.04%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,692,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6M8		RBS CITIZENS, NA	25	$2,015,111.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,015,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6N6		RBS CITIZENS, NA	25	$3,397,349.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,397,349.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6P1		RBS CITIZENS, NA	100	$25,962,316.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,962,316.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7J4		ALLY BANK	3	$771,510.50	42.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,044,869.81	57.52%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,816,380.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7K1		ALLY BANK	8	$2,397,100.00	76.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$751,700.00	23.87%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,148,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ36		Unavailable	1	$71,269.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$71,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ51		U.S. BANK N.A	1	$130,451.94	67.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,444.25	32.72%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$193,896.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ69		Unavailable	1	$69,065.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$69,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ77		Unavailable	1	$59,941.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$59,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ85		U.S. BANK N.A	1	$64,330.04	74.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$21,780.86	25.29%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$86,110.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJ93		Unavailable	2	$128,137.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$128,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJD4		U.S. BANK N.A	1	$113,137.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$113,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JJK8		Unavailable	4	$318,046.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$318,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJL6		U.S. BANK N.A	1	$107,809.81	57.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,788.12	42.53%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$187,597.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJM4		U.S. BANK N.A	5	$411,433.34	76.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$123,718.09	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$535,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJN2		U.S. BANK N.A	2	$257,621.41	44.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$323,003.96	55.63%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$580,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJP7		Unavailable	14	$1,152,029.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,152,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JJR3		U.S. BANK N.A	1	$107,914.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$107,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKC4		U.S. BANK N.A	2	$108,471.30	13.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$671,306.12	86.09%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$779,777.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKE0		Unavailable	3	$254,435.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$254,435.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLA7		RBC BANK (USA)	37	$8,739,415.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,739,415.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JLD1		RBC BANK (USA)	16	$4,529,895.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,529,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JS44		GMAC BANK	11	$2,241,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,241,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JS51		GMAC BANK	127	$26,476,463.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$26,476,463.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JS69		GMAC BANK	168	$38,226,726.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$38,226,726.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JS77		GMAC BANK	31	$5,226,479.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,226,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JS85		GMAC BANK	7	$1,003,208.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,003,208.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JS93		GMAC BANK	26	$2,415,590.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,415,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JT27		Unavailable	13	$1,567,349.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,567,349.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JT43		Unavailable	21	$2,492,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,492,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JT50		Unavailable	6	$1,040,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTC5		WELLS FARGO BANK, N.A	127	$42,351,136.41	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$44,886,553.55	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$87,237,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTD3		GMAC MORTGAGE, LLC	20	$3,823,873.88	30.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,701,114.21	69.47%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,524,988.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTG6		Unavailable	12	$1,448,354.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,448,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTH4		Unavailable	11	$2,295,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,295,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTJ0		Unavailable	16	$1,999,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTV3		Unavailable	8	$1,132,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,132,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTX9		Unavailable	11	$1,983,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTZ4		Unavailable	6	$1,001,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU25		CHASE HOME FINANCE, LLC	15	$2,240,819.38	51.49%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$2,110,982.11	48.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,351,801.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU33		CHASE HOME FINANCE, LLC	3	$458,280.89	31.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$979,736.37	68.13%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,438,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU41		CHASE HOME FINANCE, LLC	3	$679,750.00	9.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,600,749.95	90.66%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,280,499.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU58		CHASE HOME FINANCE, LLC	12	$2,828,293.14	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$19,985,958.27	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$22,814,251.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU66		CHASE HOME FINANCE, LLC	2	$815,744.00	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,467,550.00	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,283,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	$24,148,574.57	46.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$27,634,181.58	53.37%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$51,782,756.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUR0		CHASE HOME FINANCE, LLC	17	$2,921,432.84	63.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,644,947.39	36.02%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,566,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUS8		CHASE HOME FINANCE, LLC	39	$6,405,693.28	79.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,656,392.33	20.55%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,062,085.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUU3		CHASE HOME FINANCE, LLC	5	$1,066,611.15	54.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$877,330.26	45.13%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,943,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JUW9		CHASE HOME FINANCE, LLC	18	$2,986,708.32	45.46%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$3,583,245.03	54.54%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,569,953.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,139,997.96	44.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,402,664.40	55.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,542,662.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	4.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,869,614.27	95.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,001,614.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,406,516.24	37.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,302,784.46	62.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,709,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,029,636.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,029,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYA3		PHH MORTGAGE CORPORATION	54	$8,119,789.35	71.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,218,918.32	28.39%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,338,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYB1		PHH MORTGAGE CORPORATION	37	$4,851,658.57	73.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,728,993.21	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,580,651.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYC9		PHH MORTGAGE CORPORATION	30	$2,998,014.82	79.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$767,146.17	20.37%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,765,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYD7		PHH MORTGAGE CORPORATION	41	$2,592,492.49	79.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$655,025.31	20.17%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,247,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYE5			18	$1,148,291.74	74.81%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	5	$386,741.26	25.19%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,535,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYF2		PHH MORTGAGE CORPORATION	8	$1,014,892.34	72.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$376,860.67	27.08%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,391,753.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYG0		PHH MORTGAGE CORPORATION	21	$1,188,032.82	89.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$141,137.97	10.62%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,329,170.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYH8		PHH MORTGAGE CORPORATION	12	$1,765,258.47	82.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$372,843.34	17.44%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,138,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYJ4		PHH MORTGAGE CORPORATION	19	$3,290,817.17	85.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$562,016.61	14.59%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,852,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYK1		PHH MORTGAGE CORPORATION	63	$14,184,209.84	93.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,021,206.04	6.72%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,205,415.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYL9		PHH MORTGAGE CORPORATION	62	$9,773,465.26	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,815,371.14	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,588,836.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYM7		PHH MORTGAGE CORPORATION	131	$25,654,175.89	82.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,544,958.25	17.77%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$31,199,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYN5		PHH MORTGAGE CORPORATION	57	$5,895,158.47	68.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,694,687.73	31.37%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,589,846.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYP0		PHH MORTGAGE	26	$2,733,976.16	51.89%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	15	$2,534,813.92	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,268,790.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYQ8		PHH MORTGAGE CORPORATION	30	$5,671,057.60	83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,161,400.00	17%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,832,457.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYR6		PHH MORTGAGE CORPORATION	24	$3,964,193.00	85.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$667,994.00	14.42%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,632,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYS4		PHH MORTGAGE CORPORATION	6	$954,290.62	59.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$639,791.24	40.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,594,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYT2		PHH MORTGAGE CORPORATION	113	$25,951,255.08	78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,318,819.75	22%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$33,270,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYU9		PHH MORTGAGE CORPORATION	54	$7,363,828.82	71.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,977,543.44	28.79%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,341,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYV7		PHH MORTGAGE CORPORATION	183	$37,279,958.82	73.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,642,460.11	26.79%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$50,922,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYW5		PHH MORTGAGE CORPORATION	21	$2,275,862.80	72.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$874,241.44	27.75%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,150,104.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JYZ8		PHH MORTGAGE CORPORATION	16	$3,188,342.85	94.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	5.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,388,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZG9		PHH MORTGAGE CORPORATION	11	$2,894,582.52	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,894,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2C1		NATIONAL CITY BANK	9	$2,718,619.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,718,619.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2D9		NATIONAL CITY BANK	14	$3,508,134.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,508,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2E7		NATIONAL CITY BANK	3	$977,684.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$977,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2K3		Unavailable	13	$1,669,430.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,669,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2M9		Unavailable	23	$3,209,902.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,209,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2Q0		Unavailable	12	$1,793,699.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,793,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2R8		Unavailable	14	$1,506,934.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,506,934.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2S6		Unavailable	13	$1,111,209.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,111,209.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	$1,081,352.65	32.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,265,648.05	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,347,000.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	$537,700.00	40.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$784,323.54	59.33%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,322,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	$500,495.63	27.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,310,193.36	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,810,688.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	$771,386.28	30.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,733,563.09	69.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,504,949.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	$425,300.00	36.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$742,005.67	63.57%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,167,305.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	$363,884.22	19.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,544,239.39	80.93%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,908,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,148.13	54.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,270,399.15	45.71%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,779,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$745,126.82	58.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$519,600.00	41.08%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,264,726.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAB4		Unavailable	52	$11,678,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,678,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAC2		Unavailable	80	$17,874,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,874,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAD0		Unavailable	19	$3,564,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,564,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAH1		GMAC BANK	6	$1,023,233.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,023,233.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,787,702.34	96.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$212,755.68	3.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,000,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	$1,510,241.71	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,669,510.08	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,179,751.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	$15,315,061.74	66.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,685,213.56	33.41%	0	$0.00	NA	0	$0.00	NA

Total			**91**	**$23,000,275.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	$6,523,358.09	24.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$20,476,834.86	75.84%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$27,000,192.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	$1,292,362.83	10.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,708,533.63	89.23%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$12,000,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAP3		Unavailable	22	$4,500,318.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,500,318.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	$730,142.88	4.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$15,127,636.01	95.4%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,857,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAS7		Unavailable	45	$15,431,587.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$15,431,587.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAT5		Unavailable	57	$15,324,319.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,324,319.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	$10,041,754.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,041,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	$3,300,500.00	66.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,699,810.17	33.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	$1,366,350.00	45.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,633,900.00	54.46%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	$74,860.69	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,925,391.31	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,000,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KAY4			25	$3,629,616.03	42.06%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	36	$4,999,156.48	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,628,772.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	$3,832,800.00	66.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,894,500.00	33.08%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,727,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	$1,033,835.54	36.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,831,350.00	63.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,865,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	$2,025,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,025,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	$455,800.00	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,481,000.00	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,936,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	$2,636,444.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,636,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	$1,507,977.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,507,977.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	$3,308,147.47	76.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$990,084.05	23.03%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,298,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	$1,097,341.51	40.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,596,639.54	59.27%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,693,981.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KD39		NATIONAL CITY BANK	29	$1,859,711.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,859,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD47		NATIONAL CITY BANK	64	$4,281,871.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,281,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD54		NATIONAL CITY BANK	39	$2,441,623.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,441,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD62		NATIONAL CITY BANK	48	$2,676,102.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,676,102.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD70		NATIONAL CITY BANK	27	$1,508,792.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,508,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD88		NATIONAL CITY BANK	18	$2,446,405.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,446,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KD96		NATIONAL CITY BANK	83	$10,751,060.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,751,060.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDP0		Unavailable	12	$1,988,270.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,988,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,147,100.00	58.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,240,087.00	41.58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,387,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,277,935.88	94.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,900.00	5.19%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,347,835.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDU9		COLONIAL SAVINGS FA	15	$3,340,454.42	51.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,101,426.30	48.14%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,441,880.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDV7		COLONIAL SAVINGS FA	15	$3,498,150.29	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,673,913.83	65.61%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$10,172,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDW5		COLONIAL SAVINGS FA	4	$728,560.47	57.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$531,382.73	42.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,259,943.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDX3		Unavailable	136	$36,000,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$36,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDY1		GMAC BANK	90	$15,527,938.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,527,938.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDZ8		GMAC BANK	19	$2,408,840.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,408,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEA2		NATIONAL CITY BANK	114	$14,857,377.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$14,857,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEB0		NATIONAL CITY BANK	21	$2,752,988.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,752,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KED6		NATIONAL CITY BANK	13	$1,478,469.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,478,469.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEE4		NATIONAL CITY BANK	18	$1,666,157.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,666,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEF1		NATIONAL CITY BANK	32	$3,175,382.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,175,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEG9		NATIONAL CITY BANK	67	$6,570,969.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,570,969.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEH7		NATIONAL CITY BANK	15	$1,479,681.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,479,681.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEJ3		NATIONAL CITY BANK	15	$1,513,474.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,513,474.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,809,700.00	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,893,184.00	40.26%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$4,702,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$5,972,445.00	64.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,263,298.00	35.33%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,235,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEM6		REGIONS BANK	11	$1,014,863.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,014,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEN4		REGIONS BANK	45	$2,887,777.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,887,777.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEP9		REGIONS BANK	30	$2,978,412.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,978,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KEQ7		REGIONS BANK	66	$8,765,404.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,765,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KER5		REGIONS BANK	21	$1,805,012.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,805,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KES3		REGIONS BANK	27	$3,500,548.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,500,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KF78		WELLS FARGO BANK, N.A	26	$3,278,796.78	52.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,914,233.20	47.06%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,193,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KF86		WELLS FARGO BANK, N.A	25	$3,186,372.68	39.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,965,319.64	60.91%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,151,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KF94		WELLS FARGO BANK, N.A	9	$1,038,993.00	29.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,429,349.49	70.04%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,468,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG36		Unavailable	12	$1,027,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KG44		Unavailable	5	$1,228,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG51		Unavailable	10	$1,225,010.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,225,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG69		Unavailable	52	$13,801,119.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,801,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG77		Unavailable	22	$1,959,480.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,959,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG85		Unavailable	39	$5,108,085.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,108,085.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KG93		Unavailable	251	$67,446,929.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$67,446,929.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGA0		WELLS FARGO BANK, N.A	25	$3,710,966.47	70.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,563,197.81	29.64%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,274,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGB8		WELLS FARGO BANK, N.A	7	$1,140,250.64	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$972,336.16	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,112,586.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGC6		WELLS FARGO BANK, N.A	3	$485,140.60	16.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,500,286.00	83.75%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,985,426.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGF9		NATIONAL CITY BANK	16	$2,174,830.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,174,830.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	$1,026,650.00	43.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,330,950.00	56.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,357,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGK8		UNIVERSAL MORTGAGE CORPORATION	11	$1,647,310.00	40.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,408,600.00	59.38%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$4,055,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGV4		Unavailable	194	$41,934,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$41,934,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGW2		Unavailable	57	$14,011,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGX0		Unavailable	22	$5,617,511.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,617,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGY8		Unavailable	19	$2,532,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,532,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGZ5		Unavailable	22	$1,986,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,986,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHA9		Unavailable	24	$1,957,087.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,957,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHC5		Unavailable	166	$41,818,418.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$41,818,418.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHD3		Unavailable	22	$1,903,411.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,903,411.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHG6		Unavailable	17	$2,217,771.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,217,771.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHH4		Unavailable	14	$1,813,687.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,813,687.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHJ0		Unavailable	63	$16,149,436.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$16,149,436.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHK7		Unavailable	9	$1,615,664.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,615,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHL5		Unavailable	16	$1,820,652.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,820,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHN1		Unavailable	17	$1,910,203.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,910,203.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHP6		Unavailable	17	$3,617,499.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,617,499.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	$445,992.86	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,679,760.21	93.74%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,125,753.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KK98		FIFTH THIRD BANK	72	$12,226,552.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,226,552.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL22		Unavailable	16	$3,699,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,699,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL30		Unavailable	167	$43,748,044.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$43,748,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL48		Unavailable	140	$36,548,379.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$36,548,379.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL55		Unavailable	24	$5,117,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,117,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL63		Unavailable	14	$1,256,002.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,256,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KL89		Unavailable	26	$3,333,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,333,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLA4		FIFTH THIRD BANK	53	$8,354,771.64	94.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$484,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,838,771.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLB2		FIFTH THIRD BANK	14	$1,823,708.82	85.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$312,975.51	14.65%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,136,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLC0		Unavailable	8	$1,005,129.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,005,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLT3		WELLS FARGO BANK, N.A	258	$66,003,201.65	72.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$24,853,442.32	27.35%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$90,856,643.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLU0			570	$157,941,395.51	58.63%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	380	$111,424,822.41	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**950**	**$269,366,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLV8		WELLS FARGO BANK, N.A	271	$78,164,735.00	61.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$49,170,888.44	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$127,335,623.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLW6		WELLS FARGO BANK, N.A	138	$42,955,637.40	38.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$69,916,280.26	61.94%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$112,871,917.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLX4		WELLS FARGO BANK, N.A	69	$20,638,847.01	52.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$18,443,042.28	47.19%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$39,081,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLY2		WELLS FARGO BANK, N.A	19	$4,310,403.93	35.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,749,359.24	64.26%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,059,763.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KLZ9		WELLS FARGO BANK, N.A	36	$4,154,284.26	58.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,979,628.28	41.77%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,133,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMA3		Unavailable	25	$3,224,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,224,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMB1		Unavailable	49	$8,048,111.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,048,111.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMC9		Unavailable	48	$7,035,237.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,035,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMD7		Unavailable	33	$3,880,602.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,880,602.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KME5		Unavailable	21	$1,818,791.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,818,791.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMF2			29	$2,778,342.00	100%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB									
Total			**29**	**$2,778,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMG0		WACHOVIA MORTGAGE, FSB	41	$5,351,576.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,351,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	$35,395,143.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$35,395,143.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMK1		WACHOVIA MORTGAGE, FSB	17	$1,743,520.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,743,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMM7		WACHOVIA MORTGAGE, FSB	63	$11,916,121.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,916,121.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMN5		WACHOVIA MORTGAGE, FSB	26	$1,625,902.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,625,902.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	$2,212,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,212,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMS4		WACHOVIA MORTGAGE, FSB	20	$1,147,798.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,147,798.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMT2		WACHOVIA MORTGAGE, FSB	24	$2,828,022.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,828,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMV7		WACHOVIA MORTGAGE, FSB	12	$1,049,205.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,049,205.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQ35		FIFTH THIRD BANK	108	$21,836,502.55	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,940,575.00	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$28,777,077.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQ43		FIFTH THIRD BANK	117	$22,963,229.20	92.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,936,700.00	7.78%	0	$0.00	NA	0	$0.00	NA

Total			**125**	**$24,899,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,057,543.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,057,543.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQJ0		NATIONAL CITY BANK	25	$5,837,325.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,837,325.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQK7		NATIONAL CITY BANK	16	$3,970,536.30	93.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$256,250.69	6.06%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,226,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,833,107.00	83.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$752,000.00	16.4%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,585,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQQ4		CHEVY CHASE BANK FSB	32	$8,469,118.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,469,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQS0		CHEVY CHASE BANK FSB	26	$6,472,868.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,472,868.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQV3		Unavailable	113	$21,302,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,302,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,025,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$3,405,057.88	85.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$574,441.13	14.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,979,499.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRC4		WELLS FARGO BANK, N.A	106	$30,500,307.50	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$35,228,127.77	53.6%	0	$0.00	NA	0	$0.00	NA

Total			**211**	**$65,728,435.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRD2		WELLS FARGO BANK, N.A	329	$94,936,495.23	38.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	488	$153,910,786.41	61.85%	0	$0.00	NA	0	$0.00	NA
Total			**817**	**$248,847,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	$6,299,311.90	85.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,093,400.00	14.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,392,711.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRF7		Unavailable	22	$6,255,015.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,255,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRG5		Unavailable	21	$6,255,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRH3		Unavailable	8	$1,761,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRJ9		Unavailable	21	$5,805,132.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,805,132.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRK6		Unavailable	11	$1,625,711.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,625,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRL4		Unavailable	30	$5,145,405.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,145,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRM2		Unavailable	27	$5,228,517.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,228,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSD1		GMAC MORTGAGE, LLC	5	$431,500.00	13.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,690,819.48	86.18%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,122,319.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSF6		GMAC MORTGAGE, LLC	3	$517,100.00	24.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,566,050.00	75.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,083,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSG4		GMAC MORTGAGE, LLC	11	$1,879,697.75	58.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,314,240.00	41.15%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$3,193,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSJ8		GMAC MORTGAGE, LLC	7	$1,857,400.00	16.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,149,898.00	83.13%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,007,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSK5		GMAC MORTGAGE, LLC	12	$2,855,580.00	17.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,077,509.44	82.08%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,933,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSL3		GMAC MORTGAGE, LLC	6	$1,099,300.00	34.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,120,500.00	65.86%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,219,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSM1		GMAC MORTGAGE, LLC	40	$8,091,450.00	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$25,605,390.00	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$33,696,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSP4		GMAC MORTGAGE, LLC	24	$4,136,374.85	16.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$20,540,289.57	83.24%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,676,664.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSQ2		GMAC MORTGAGE, LLC	9	$1,346,450.00	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,433,190.37	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,779,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSR0		GMAC MORTGAGE, LLC	3	$442,134.00	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,044,604.91	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,486,738.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSS8		GMAC MORTGAGE, LLC	3	$738,000.00	17.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,568,100.00	82.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,306,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KV21		WELLS FARGO BANK, N.A	93	$12,321,102.38	62.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,362,517.05	37.4%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,683,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KV47		WELLS FARGO BANK, N.A	93	$18,984,239.37	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$15,111,300.88	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$34,095,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KV54		WELLS FARGO BANK, N.A	223	$53,804,578.63	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$52,085,374.45	49.19%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$105,889,953.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KV70		WELLS FARGO BANK, N.A	6	$624,215.28	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,857,337.51	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,481,552.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KV88		FIFTH THIRD BANK	75	$16,486,146.00	81.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,623,305.00	18.02%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,109,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KV96		FIFTH THIRD BANK	22	$3,217,790.63	94.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$180,000.00	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,397,790.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVP0		Unavailable	14	$3,572,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,572,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVQ8		Unavailable	263	$70,149,400.00	100%	1	$0.00	NA	1	$0.00	NA
Total			**263**	**$70,149,400.00**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31416KVR6		Unavailable	161	$44,346,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$44,346,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVT2		Unavailable	31	$4,031,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVU9		Unavailable	16	$1,521,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,521,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVW5		Unavailable	33	$2,969,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,969,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVX3		WELLS FARGO BANK, N.A	31	$1,769,000.00	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$853,678.76	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,622,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KVY1		WELLS FARGO BANK, N.A	55	$5,152,598.34	62.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,102,276.72	37.58%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,254,875.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVZ8		WELLS FARGO BANK, N.A	3	$236,859.68	17.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,144,326.95	82.85%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,381,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	$11,575,301.00	48.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,168,355.50	51.25%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$23,743,656.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWD6		FIFTH THIRD BANK	16	$2,563,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,563,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWE4		FIFTH THIRD BANK	63	$6,926,016.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,926,016.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWG9		WELLS FARGO BANK, N.A	35	$22,672,477.44	65.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$11,737,293.20	34.11%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$34,409,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAA4		WELLS FARGO BANK, N.A	50	$15,204,921.52	29.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$35,890,299.22	70.24%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$51,095,220.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAB2		WELLS FARGO BANK, N.A	26	$7,726,367.25	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$12,866,468.11	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$20,592,835.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAA5		CHASE HOME FINANCE, LLC	12	$774,394.15	28.3%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$967,456.11	35.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$100,332.63	3.67%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$172,164.47	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$721,692.00	26.38%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,736,039.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YAC1		1ST SOURCE BANK	1	$212,250.00	3.22%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$634,940.68	9.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$538,304.00	8.16%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	11	$2,282,800.00	34.62%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,483,080.00	22.49%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$716,726.68	10.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$726,000.00	11.01%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,594,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAD9		CITIMORTGAGE, INC	4	$766,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	89	$9,738,606.00	68.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$107,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	7	$1,107,359.82	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,511,068.06	17.65%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$14,230,033.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$232,967.46	17.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$257,002.76	19.47%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$238,800.00	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$591,459.20	44.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,320,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAX1		CHASE HOME FINANCE, LLC	8	$930,204.43	65.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$484,129.35	34.23%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,414,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC57		1ST SOURCE BANK	32	$5,329,110.57	1.98%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$956,882.96	0.36%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$263,429.92	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$2,161,620.00	0.8%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	38	$9,501,533.28	3.54%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$18,624,563.66	6.93%	0	$0.00	NA	0	$0.00	NA

		METLIFE BANK, NA	74	$17,453,210.29	6.5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	8	$644,576.78	0.24%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	380	$103,654,034.59	38.58%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,197,913.79	0.45%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,484,908.34	0.55%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	53	$11,148,185.25	4.15%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$24,250.00	0.01%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	32	$5,387,468.22	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$90,871,755.50	33.81%	0	$0.00	NA	0	$0.00	NA
Total			**1,125**	**$268,703,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC65		1ST SOURCE BANK	5	$440,379.31	0.82%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$74,271.63	0.14%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$253,725.00	0.47%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$282,924.75	0.53%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$838,431.57	1.56%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$576,676.92	1.08%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,568.06	1.71%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$309,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	7	$1,213,092.54	2.26%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$592,275.74	1.1%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$6,054,887.52	11.29%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$2,311,038.81	4.31%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	2	$172,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,571,365.78	10.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY BANK	43	$11,680,050.94	21.78%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,159,134.29	2.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$857,943.83	1.6%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	5	$1,201,732.98	2.24%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$1,293,815.12	2.41%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$49,456.32	0.09%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,058,913.68	1.97%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$312,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,654,414.97	29.2%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$53,631,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC73		1ST SOURCE BANK	1	$63,142.86	0.19%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$37,987.41	0.12%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$582,133.95	1.79%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$339,472.46	1.04%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$563,607.59	1.73%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$241,586.66	0.74%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$838,800.00	2.57%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$3,205,443.83	9.84%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$1,726,147.55	5.3%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	2	$469,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	16	$3,157,892.67	9.69%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE,	4	$501,188.10	1.54%	0	$0.00	NA	0	$0.00	NA

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$287,739.64	0.88%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	8	$1,005,339.49	3.09%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$235,676.52	0.72%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	8	$850,354.77	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$18,271,654.39	56.1%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$32,577,167.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC81		1ST SOURCE BANK	4	$817,858.91	0.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	19	$4,265,109.53	4.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	94	$13,616,989.94	13.48%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	12	$2,188,223.62	2.17%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$284,345.77	0.28%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,355.52	0.29%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	15	$2,054,420.29	2.03%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$402,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$985,075.88	0.98%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$238,142.45	0.24%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	24	$3,093,483.38	3.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	18	$3,905,259.87	3.87%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	14	$2,368,655.36	2.34%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	36	$5,271,799.67	5.22%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	13	$1,691,096.32	1.67%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	22	$2,280,804.85	2.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$458,647.97	0.45%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB	15	$2,759,575.79	2.73%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$675,805.78	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$53,335,504.48	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**585**	**$101,029,805.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PC99		CHASE HOME FINANCE, LLC	17	$2,142,294.44	13.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$369,124.64	2.34%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$362,721.51	2.3%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$683,969.51	4.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	45	$5,708,564.76	36.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$216,889.93	1.38%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$203,350.80	1.29%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$73,683.59	0.47%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$131,188.14	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,870,722.45	37.24%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,762,509.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDA5		1ST SOURCE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$79,709.95	0.35%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$323,845.22	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$514,615.32	2.27%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$673,900.00	2.97%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,317,645.44	10.22%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$745,743.03	3.29%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$652,243.97	2.88%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	75	$8,660,468.92	38.18%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,297,740.27	5.72%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C	2	$380,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,906,894.57	30.44%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$22,682,806.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDB3		1ST SOURCE BANK	13	$2,747,891.51	0.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,413,272.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	13	$2,462,991.25	0.5%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$441,575.85	0.09%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$167,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	13	$1,988,966.33	0.4%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	17	$4,050,507.51	0.81%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	21	$4,360,133.61	0.88%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	460	$119,696,140.90	24.06%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$10,595,252.93	2.13%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	365	$83,293,701.84	16.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$571,511.83	0.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	57	$9,978,045.79	2.01%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	34	$8,104,739.93	1.63%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	31	$5,287,811.45	1.06%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	10	$1,498,309.88	0.3%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	73	$14,522,927.00	2.92%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$350,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	82	$17,333,271.21	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	859	$208,443,847.73	41.91%	0	$0.00	NA	0	$0.00	NA
Total			**2,117**	**$497,507,098.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D4L0			47	$8,999,129.47	100%	0	$0.00	NA	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC									
Total			**47**	**$8,999,129.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,332,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,332,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	$111,999,129.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$111,999,129.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,755,558.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,755,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVJ7		CHARTER BANK	4	$607,296.99	67.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$291,172.91	32.41%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$898,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVK4		CHARTER BANK	3	$401,314.09	61.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$256,434.32	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$657,748.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVN8		CHARTER BANK	9	$1,433,678.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,433,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3F4		REGIONS BANK	107	$17,943,117.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,943,117.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3G2		REGIONS BANK	138	$34,619,413.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$34,619,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3H0		REGIONS BANK	37	$2,495,203.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,495,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3J6		REGIONS BANK	26	$2,567,734.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,567,734.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3K3		REGIONS BANK	62	$8,109,166.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,109,166.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H3M9		REGIONS BANK	17	$1,029,332.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,029,332.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3P2		REGIONS BANK	10	$1,193,778.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,193,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3Q0		REGIONS BANK	26	$2,579,567.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,579,567.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2A3		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,872.56	0.54%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$125,155.63	0.54%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$258,138.80	1.12%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$144,852.17	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$144,850.03	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	10	$1,373,971.25	5.95%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$141,699.68	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$133,863.38	0.58%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$136,530.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$133,584.74	0.58%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	6	$811,311.47	3.52%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$143,983.04	0.62%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$273,102.67	1.18%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	$260,534.10	1.13%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$423,795.34	1.84%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$135,721.48	0.59%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE	1	$139,720.56	0.61%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,870.52	0.55%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,879.50	0.55%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$128,000.06	0.55%	0	$0.00	NA	0	$0.00	NA
			1	$134,862.36	0.58%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$402,344.06	1.74%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$271,094.40	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$139,857.27	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$269,231.72	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,859.57	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$144,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,092,530.56	4.73%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$541,147.81	2.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$669,020.31	2.9%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$147,856.16	0.64%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$127,875.59	0.55%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,043,102.32	4.52%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$132,832.70	0.58%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$134,865.61	0.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$127,373.07	0.55%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,939.75	1.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$517,445.52	2.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$284,545.59	1.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,375.11	0.56%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,863.38	0.58%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$144,862.42	0.63%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$149,001.52	0.65%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	1	$139,750.00	0.61%	0	$0.00	NA	0	$0.00	NA

	INC									
	LUSO FEDERAL CREDIT UNION	2	$269,691.25	1.17%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$145,371.63	0.63%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$136,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$132,769.50	0.58%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$126,827.21	0.55%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,559.58	0.59%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$147,849.10	0.64%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$129,600.43	0.56%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$277,303.19	1.2%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$109,814.13	0.48%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$131,066.23	0.57%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$138,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	8	$1,091,658.50	4.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,110.06	1.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$141,697.19	0.61%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$132,922.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$125,971.43	0.55%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$148,348.59	0.64%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,866.84	0.59%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$129,870.58	0.56%	0	$0.00	NA	0	$0.00	NA
		1	$133,064.20	0.58%	0	$0.00	NA	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	1	$145,361.94	0.63%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$149,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	3	$401,775.60	1.74%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$127,775.69	0.55%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$148,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,749,337.35	22.6%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$23,610,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$174,750.00	0.79%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$164,171.66	0.75%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$646,534.80	2.94%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,850.67	0.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$168,831.76	0.77%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$152,815.50	0.69%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	16	$2,475,004.02	11.26%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$168,904.12	0.77%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$319,497.20	1.45%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$314,218.38	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$170,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$322,948.94	1.47%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$652,673.08	2.97%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$158,011.46	0.72%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	1	$155,840.95	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$174,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$154,249.93	0.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$168,140.31	0.76%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$164,839.63	0.75%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$320,986.05	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$319,339.93	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$170,330.27	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$156,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$826,274.36	3.76%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$809,510.59	3.68%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$168,750.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$155,045.50	0.71%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$1,050,221.09	4.78%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$159,840.71	0.73%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	$1,540,080.32	7%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$479,285.63	2.18%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$170,837.75	0.78%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$170,289.35	0.77%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$153,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$168,627.90	0.77%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$152,764.91	0.69%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$172,397.80	0.78%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$313,280.27	1.42%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	3	$477,369.49	2.17%	0	$0.00	NA	0	$0.00	NA

		SOLUTIONS, LLC									
		NRL FEDERAL CREDIT UNION	2	$326,784.47	1.49%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$159,695.57	0.73%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$151,050.74	0.69%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$155,417.36	0.71%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$160,643.71	0.73%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	3	$488,842.18	2.22%	0	$0.00	NA	0	$0.00	NA
		PAWTUCKET CREDIT UNION	6	$922,378.97	4.19%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$322,821.47	1.47%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$164,277.12	0.75%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$161,846.28	0.74%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$144,129.02	0.66%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$170,674.64	0.78%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$174,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$164,694.30	0.75%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$167,832.76	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,061,474.56	13.91%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$21,989,767.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2C9		ADVANTAGE BANK	1	$39,071.04	0.25%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$59,941.68	0.38%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$331,590.32	2.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$58,425.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$78,321.95	0.49%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$125,926.57	0.79%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$477,410.99	3%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$83,836.30	0.53%	0	$0.00	NA	0	$0.00	NA

	RICO									
	BANCO SANTANDER PUERTO RICO	1	$67,854.99	0.43%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$134,572.70	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$80,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$45,953.10	0.29%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$273,545.84	1.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$121,948.23	0.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$62,436.28	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$67,850.64	0.43%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$358,720.91	2.25%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,936.79	0.39%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,145.93	0.75%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$97,871.54	0.61%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$191,672.25	1.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$203,295.73	1.28%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$69,903.35	0.44%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$70,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$64,933.73	0.41%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$44,676.76	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$238,851.02	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$79,206.39	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$213,928.32	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,952.32	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$128,937.80	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$141,983.52	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$37,406.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$845,662.14	5.31%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$137,986.56	0.87%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$132,923.53	0.84%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$53,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$78,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$33,267.64	0.21%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$74,923.54	0.47%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	25	$1,376,977.04	8.65%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$69,930.29	0.44%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$78,325.61	0.49%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$139,600.00	0.88%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$188,912.34	1.19%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$54,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$146,787.47	0.92%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,340.65	0.49%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$84,200.00	0.53%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC	2	$149,815.47	0.94%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$115,329.99	0.72%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$23,348.73	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,261.96	0.98%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,456.83	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$150,589.96	0.95%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$36,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$311,499.97	1.96%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,369.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	20	$1,137,672.24	7.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$73,976.26	0.46%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$69,902.32	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,900.97	0.64%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,887.91	0.68%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$82,398.83	0.52%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$26,973.12	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$20,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$104,992.84	0.66%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$79,924.95	0.5%	0	$0.00	NA	0	$0.00	NA

		SCOTIABANK OF PUERTO RICO								
		STANDARD MORTGAGE CORPORATION	1	$34,633.65	0.22%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$80,722.29	0.51%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$59,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	2	$74,159.94	0.47%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$194,322.45	1.22%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$47,295.08	0.3%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$82,413.86	0.52%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$60,690.96	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$41,558.59	0.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$357,466.39	2.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,103,440.64	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$16,145,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2D7		ARVEST MORTGAGE COMPANY	3	$303,544.72	15.28%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$91,000.00	4.58%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$408,191.50	20.55%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$201,158.18	10.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$107,895.03	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$874,415.95	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,986,205.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2E5		ARVEST MORTGAGE COMPANY	3	$367,028.14	33.57%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$123,374.09	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$602,981.79	55.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,093,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2G0		ARVEST MORTGAGE COMPANY	3	$486,221.06	20.29%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$324,868.45	13.56%	0	$0.00	NA	0	$0.00	NA
			1	$169,826.90	7.09%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	9	$1,415,696.89	59.06%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,396,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2H8		ARVEST MORTGAGE COMPANY	8	$478,319.23	27.84%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$347,157.16	20.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$127,964.25	7.45%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$77,686.73	4.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$686,850.48	39.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,717,977.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2J4		ASSOCIATED BANK, NA	5	$492,257.64	6.15%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$84,925.01	1.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,864.00	1.24%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$98,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$174,234.52	2.18%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$106,598.76	1.33%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$199,279.25	2.49%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$101,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,714.45	1.25%	0	$0.00	NA	0	$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	$57,788.75	0.72%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	$193,426.09	2.42%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$107,897.53	1.35%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$104,405.53	1.31%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$95,116.00	1.19%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	4	$373,614.29	4.67%	0	$0.00	NA	0	$0.00	NA

		GATEWAY MORTGAGE GROUP LLC	2	$197,515.22	2.47%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$194,403.34	2.43%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$99,015.75	1.24%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$90,907.26	1.14%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$108,957.10	1.36%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$92,831.38	1.16%	0	$0.00	NA	0	$0.00	NA
		MIAMI COUNTY NATIONAL BANK	1	$99,909.60	1.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$91,406.23	1.14%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$103,600.00	1.3%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	10	$850,880.88	10.64%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$182,322.36	2.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$104,170.87	1.3%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$87,920.45	1.1%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$99,412.21	1.24%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$98,375.62	1.23%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$85,396.14	1.07%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,908.30	1.24%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$108,651.69	1.36%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$189,552.58	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,721,531.20	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,185,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2K1		ANCHORBANK FSB	1	$121,688.82	2.33%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$122,886.08	2.35%	0	$0.00	NA	0	$0.00	NA

		CENTRAL MORTGAGE COMPANY	1	$123,088.62	2.35%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,282.66	2.17%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,841.77	4.63%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$221,899.22	4.25%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	$222,860.77	4.26%	0	$0.00	NA	0	$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	$115,670.24	2.21%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$116,144.91	2.22%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$115,532.21	2.21%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$228,836.02	4.38%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$120,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$114,191.54	2.18%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	1	$117,750.00	2.25%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	2	$235,892.56	4.51%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,022.73	2.18%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$122,106.79	2.34%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$122,500.00	2.34%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$120,698.50	2.31%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$115,389.37	2.21%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	$222,628.40	4.26%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$112,809.59	2.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$109,898.12	2.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$119,485.04	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,504,972.70	28.79%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,227,076.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412N2L9		ANCHORBANK FSB	1	$127,880.86	1.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$257,231.33	2.72%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,870.33	1.48%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$141,865.26	1.5%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$140,800.00	1.49%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$131,874.75	1.4%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$124,510.36	1.32%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,271.63	3.05%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$141,871.63	1.5%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,592.81	2.85%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$139,873.43	1.48%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$127,801.52	1.35%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$128,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	3	$403,102.23	4.27%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$144,865.70	1.53%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$138,868.11	1.47%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$128,274.08	1.36%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	2	$274,523.06	2.91%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$252,279.89	2.67%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$252,503.38	2.67%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$132,624.04	1.4%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	2	$267,929.47	2.84%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT NATIONAL BANK	1	$136,942.61	1.45%	0	$0.00	NA	0	$0.00	NA
			1	$141,800.00	1.5%	0	$0.00	NA	0	$0.00	NA

		LAND /HOME FINANCIAL SERVICES, INC									
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,438.43	1.45%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$127,884.28	1.35%	0	$0.00	NA	0	$0.00	NA
		MIDWEST FINANCIAL CREDIT UNION	1	$138,060.22	1.46%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,164.22	1.34%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,419.96	1.47%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$110,458.22	1.17%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$271,556.56	2.87%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$131,131.35	1.39%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$291,879.63	3.09%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,066.49	1.31%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	4	$545,544.90	5.78%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$129,876.64	1.37%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$148,861.33	1.58%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$138,871.26	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,453,086.78	25.98%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,446,456.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2M7		ASSOCIATED BANK, NA	3	$465,564.69	6.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$169,663.17	2.37%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE	1	$150,000.00	2.09%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	COMMUNITY BANK & TRUST CO	1	$169,033.76	2.36%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,818.79	2.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$163,855.31	2.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$163,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$330,331.27	4.61%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$149,864.39	2.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$166,349.48	2.32%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$159,855.36	2.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$170,841.62	2.38%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$159,335.88	2.22%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$167,848.13	2.34%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$149,877.05	2.09%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$318,064.61	4.43%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,513.42	2.24%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$164,138.70	2.29%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$136,825.50	1.91%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$149,861.07	2.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,295.81	2.12%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$475,775.80	6.63%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$337,028.17	4.7%	0	$0.00	NA	0	$0.00	NA

		WOOD COUNTY NATIONAL BANK	1	$166,026.74	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,228,018.25	31.07%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,172,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2N5		ADVANTAGE BANK	4	$263,326.74	2.78%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$74,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$64,734.21	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$82,731.88	0.87%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	8	$590,330.23	6.23%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$51,950.65	0.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$139,869.86	1.48%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$38,663.28	0.41%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$63,648.15	0.67%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$204,465.10	2.16%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,944.43	0.63%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$71,931.68	0.76%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$66,939.43	0.71%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$92,758.25	0.98%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,088.07	0.83%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$104,341.38	1.1%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$57,446.74	0.61%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$68,281.15	0.72%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$43,060.08	0.45%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$50,918.49	0.54%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$83,250.00	0.88%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$30,943.80	0.33%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	$141,675.21	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$92,956.61	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,940.22	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$58,750.53	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$186,713.00	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$198,275.68	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$59,865.83	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,936.43	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$263,793.96	2.78%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$111,345.31	1.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$141,584.82	1.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$86,922.29	0.92%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$112,114.12	1.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$49,954.79	0.53%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$76,730.57	0.81%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$123,434.86	1.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$76,115.25	0.8%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$50,956.08	0.54%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$23,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$179,892.84	1.9%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$76,898.53	0.81%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	17	$866,743.08	9.15%	0	$0.00	NA	0	$0.00	NA
		1	$79,924.10	0.84%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION									
		PAWTUCKET CREDIT UNION	2	$147,234.12	1.55%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,881.50	0.78%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,360.92	0.48%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$73,430.25	0.77%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$60,245.49	0.64%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$48,261.50	0.51%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$211,403.36	2.23%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$31,891.14	0.34%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,503.64	0.55%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$74,583.85	0.79%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$71,250.00	0.75%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,063,506.52	30.53%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$9,648,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2Q8		ARVEST MORTGAGE COMPANY	4	$227,102.81	23.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$83,121.10	8.58%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$77,431.62	7.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$111,709.95	11.53%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$79,924.10	8.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$66,344.56	6.85%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$30,971.97	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$342,557.89	30.17%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,019,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2R6		CHARTER BANK	1	$99,913.90	4.65%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$96,360.95	4.48%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$108,661.73	5.05%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$104,916.04	4.88%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$107,107.70	4.98%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$94,586.40	4.4%	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$107,529.79	5%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$178,820.99	8.32%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$99,920.03	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,152,267.53	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,150,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2S4		ASSOCIATED BANK, NA	1	$113,901.84	5.77%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	6.07%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$119,690.95	6.06%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$115,827.75	5.86%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$122,572.80	6.2%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$112,405.49	5.69%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$109,905.29	5.56%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$95,984.64	4.86%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$112,714.90	5.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$952,461.82	48.22%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,975,465.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2T2		ASSOCIATED BANK, NA	1	$53,154.19	1.67%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,681.42	1.72%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	$58,975.46	1.86%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$127,090.48	4%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$84,429.00	2.66%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$65,543.52	2.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$35,200.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,436.83	2.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$40,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$66,344.22	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$69,545.71	2.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$42,314.92	1.33%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$57,953.61	1.82%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$46,035.33	1.45%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$64,945.40	2.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$34,969.86	1.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$83,934.47	2.64%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$35,847.01	1.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$75,600.00	2.38%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$48,711.97	1.53%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,753.95	1.94%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$71,943.83	2.26%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$154,308.84	4.86%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$77,306.72	2.43%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$63,867.60	2.01%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$17,585.58	0.55%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$24,781.13	0.78%	0	$0.00	NA	0	$0.00	NA
		1	$44,062.03	1.39%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION								
		WOOD COUNTY NATIONAL BANK	1	$42,715.00	1.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$90,922.07	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,371,307.85	41.32%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,236,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2U9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$328,700.00	1.1%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$625,150.00	2.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$123,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$108,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$200,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$202,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$282,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$315,075.00	1.06%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$233,277.16	0.78%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	3	$530,390.46	1.78%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$94,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	2	$285,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$103,595.01	0.35%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$67,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	2	$161,564.19	0.54%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	2	$265,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$122,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$88,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$104,899.99	0.35%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$245,090.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$120,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$161,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$385,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$163,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$976,000.00	3.27%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$341,750.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$89,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$790,261.96	2.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$77,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		6	$928,900.00	3.11%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$371,700.00	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$148,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,134,000.00	3.8%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$153,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$273,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$231,293.79	0.78%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$643,619.91	2.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$197,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$404,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$299,900.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$74,043.29	0.25%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$186,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	7	$894,730.00	3%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$222,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$328,447.77	1.1%	0	$0.00	NA	0	$0.00	NA
		2	$283,000.00	0.95%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$206,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$329,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$261,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$382,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$250,300.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$556,500.00	1.87%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$298,000.00	1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$135,765.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$150,497.70	0.5%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$154,928.00	0.52%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST	2	$205,000.00	0.69%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		THE TRADERS NATIONAL BANK	1	$163,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	3	$381,720.00	1.28%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$414,290.51	1.39%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$157,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$204,050.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$177,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,017,868.67	16.79%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$29,833,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2V7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$97,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$572,550.00	1.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$510,898.86	1.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,650.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	8	$1,400,493.01	4.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$207,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$127,513.63	0.37%	0	$0.00	NA	0	$0.00	NA
			1	$134,700.00	0.39%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	$383,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$60,018.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	$183,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$579,908.43	1.68%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$369,050.00	1.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$383,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$116,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$492,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$346,500.00	1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	59	$12,540,267.01	36.37%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$199,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$826,550.00	2.4%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$71,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		2	$214,500.00	0.62%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$87,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$443,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$101,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$82,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$81,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$277,550.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$204,595.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$43,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$116,703.06	0.34%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$131,447.63	0.38%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$130,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$34,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$318,561.90	0.92%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$193,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$143,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

		PROVIDENT CREDIT UNION								
		SOUND COMMUNITY BANK	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$309,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	5	$783,708.15	2.27%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$509,273.09	1.48%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$182,835.00	0.53%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$126,502.46	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,377,078.38	15.58%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$34,481,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2W5		ADVANTAGE BANK	1	$71,909.41	0.99%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$70,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$82,546.02	1.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$60,723.51	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$32,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$81,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,800.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$155,700.00	2.14%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$66,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$124,406.21	1.71%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$83,500.00	1.15%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$83,300.00	1.15%	0	$0.00	NA	0	$0.00	NA
			1	$71,700.00	0.99%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$83,625.00	1.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$203,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$196,755.21	2.71%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$65,106.16	0.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$77,600.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$127,710.00	1.76%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$152,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,890.00	0.92%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$150,830.00	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$81,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$45,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,100.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$255,700.00	3.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$161,700.00	2.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$143,715.00	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$78,000.00	1.07%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	1	$65,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$83,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$122,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$44,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$111,254.50	1.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$58,080.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$84,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$107,964.77	1.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$157,144.03	2.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$84,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,500.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$80,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$60,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$141,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$64,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$71,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$114,965.00	1.58%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$51,135.59	0.7%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$82,450.00	1.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$329,574.47	4.53%	0	$0.00	NA	0	$0.00	NA
		1	$41,551.16	0.57%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY									
		Unavailable	22	$1,469,583.37	20.18%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,268,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2X3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$580,050.00	11.21%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,890.19	1.89%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$85,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$189,500.00	3.66%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$104,879.55	2.03%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$89,809.24	1.74%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$102,305.30	1.98%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,090.80	1.84%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$176,870.00	3.42%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$104,700.00	2.02%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$108,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		FIRST PEOPLES COMMUNITY FCU	1	$98,886.45	1.91%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$203,200.00	3.93%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$103,880.71	2.01%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,525.00	1.83%	0	$0.00	NA	0	$0.00	NA
		GREAT WISCONSIN CREDIT UNION	2	$187,280.00	3.62%	0	$0.00	NA	0	$0.00	NA
			1	$94,000.00	1.82%	0	$0.00	NA	0	$0.00	NA

		HOME SAVINGS AND LOAN COMPANY								
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$198,497.31	3.84%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$91,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$99,885.29	1.93%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	2	$191,997.24	3.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$99,885.30	1.93%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$93,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$87,797.99	1.7%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$99,885.29	1.93%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$108,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,348.89	3.52%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$196,268.95	3.79%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	2	$196,700.00	3.8%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$99,885.30	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$607,650.00	11.71%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,175,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2Y1		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	3.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$113,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$235,351.05	5.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$112,500.00	2.78%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$122,559.25	3.02%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$115,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$112,264.52	2.77%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$110,000.00	2.71%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$119,622.36	2.95%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$111,871.53	2.76%	0	$0.00	NA	0	$0.00	NA

		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,445.70	8.28%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$116,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$118,000.00	2.91%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	$0.00	NA
		GREAT WISCONSIN CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	2	$234,862.36	5.8%	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$113,369.80	2.8%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$120,000.00	2.96%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$233,566.94	5.76%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$112,000.00	2.76%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$110,700.00	2.73%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$110,000.00	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$348,164.30	8.58%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,052,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N2Z8		ALPINE BANK & TRUST CO	1	$140,400.00	1.84%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$274,255.77	3.6%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$143,252.50	1.88%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	3	$427,300.00	5.61%	0	$0.00	NA	0	$0.00	NA
			6	$832,318.47	10.94%	0	$0.00	NA	0	$0.00	NA

		CENTRAL MORTGAGE COMPANY									
		CIMARRON MORTGAGE COMPANY	1	$134,845.16	1.77%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$129,328.71	1.7%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$133,200.00	1.75%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$273,500.83	3.59%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$125,600.00	1.65%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$265,000.00	3.48%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$134,795.21	1.77%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$138,068.00	1.81%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$405,150.00	5.32%	0	$0.00	NA	0	$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	1	$142,410.82	1.87%	0	$0.00	NA	0	$0.00	NA
		GREAT WISCONSIN CREDIT UNION	1	$138,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$131,161.38	1.72%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	1	$135,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$142,500.00	1.87%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$129,454.09	1.7%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$128,400.00	1.69%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$129,750.00	1.7%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$131,548.94	1.73%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$411,300.00	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,027,615.99	26.68%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,611,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412N3A2		BANK MUTUAL	1	$81,019.94	4.83%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$79,908.23	4.76%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$54,800.00	3.26%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$48,140.00	2.87%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$145,500.00	8.67%	0	$0.00	NA	0	$0.00	NA
		MCHENRY SAVINGS BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	4.6%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	1	$59,938.83	3.57%	0	$0.00	NA	0	$0.00	NA
		PROFESSIONAL FEDERAL CREDIT UNION	1	$65,700.00	3.91%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$47,600.00	2.83%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,411.70	3.54%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,350.00	9.13%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$57,000.00	3.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$52,442.54	3.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$467,000.00	27.82%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,679,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3B0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$832,398.62	0.21%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$886,475.26	0.23%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
			12	$3,758,336.48	0.96%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	$193,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$736,950.54	0.19%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,346,392.17	0.34%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$668,835.90	0.17%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$682,600.21	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	$5,266,956.28	1.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$356,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$1,492,701.84	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$154,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$198,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$5,178,621.60	1.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$247,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	130	$28,892,468.27	7.36%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$248,733.80	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$5,703,658.64	1.45%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	11	$3,021,065.24	0.77%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$2,420,841.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	23	$11,918,206.94	3.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$3,482,558.26	0.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$209,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$230,241.72	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$168,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,026,707.32	0.26%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC	1	$299,874.07	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$326,414.55	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,831,759.99	0.72%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$276,710.79	0.07%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$204,991.07	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	20	$5,333,972.53	1.36%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$1,130,935.42	0.29%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$177,832.96	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$584,150.65	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,239,248.11	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,808,443.68	0.46%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,381,072.80	0.35%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$739,764.69	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$169,809.51	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	$8,082,382.91	2.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,301,628.44	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$226,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	5	$2,482,157.75	0.63%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$957,308.60	0.24%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$522,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$439,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$1,026,550.35	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	8	$1,398,799.59	0.36%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	CITIZENS NATIONAL BANK OF TEXAS	2	$597,849.41	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$299,663.83	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$265,708.85	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	$2,437,259.29	0.62%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$373,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$154,145.99	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$198,282.54	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$443,504.11	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$1,053,151.56	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$785,256.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$635,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$218,260.84	0.06%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$281,407.23	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,352,600.02	0.85%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$209,764.69	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$5,069,205.02	1.29%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$714,722.45	0.18%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$510,846.80	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$228,050.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	$194,347.55	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$552,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$487,887.06	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$416,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$149,361.79	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$211,163.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$319,649.75	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,408,530.79	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,332,790.14	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$168,914.90	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$549,316.03	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$500,063.65	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$303,151.51	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$587,512.15	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$393,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,603,899.51	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$405,045.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE	16	$3,983,988.49	1.01%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	$1,412,401.89	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,974,957.94	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$159,828.95	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$702,348.26	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$384,387.09	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	48	$12,361,803.91	3.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,640.29	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$636,769.04	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	69	$20,078,517.03	5.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$2,592,377.17	0.66%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$558,237.55	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$329,638.80	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$826,360.84	0.21%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$329,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$236,534.66	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$1,462,330.28	0.37%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$200,589.88	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	39	$8,700,372.61	2.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,425,077.38	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	7	$2,117,637.04	0.54%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$643,120.89	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	8	$1,962,581.89	0.5%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	5	$1,259,113.31	0.32%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$254,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$264,146.11	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,127,744.51	0.29%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$725,242.01	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,671.63	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$774,991.01	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,404.12	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$313,987.77	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	14	$4,012,212.10	1.02%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,542.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,904,152.73	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$954,481.91	0.24%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,453,906.88	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$315,046.58	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$199,420.88	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$353,975.89	0.09%	0	$0.00	NA	0	$0.00	NA
		9	$2,347,950.10	0.6%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	22	$4,953,864.17	1.26%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$162,821.58	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,007,849.84	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	$3,814,210.00	0.97%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	16	$4,313,865.80	1.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$833,078.03	0.21%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	5	$961,766.63	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$440,452.09	0.11%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$425,629.40	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$1,645,961.40	0.42%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$1,060,880.61	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$684,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$185,801.16	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,538,555.26	0.39%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$416,532.72	0.11%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,590,330.73	0.4%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$169,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$200,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,210,073.47	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$609,721.22	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT	1	$174,821.58	0.04%	0	$0.00	NA	0	$0.00	NA

	CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	2	$545,396.30	0.14%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$328,431.56	0.08%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$193,393.03	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$193,464.50	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$189,502.52	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$319,641.42	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	$3,818,135.09	0.97%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$263,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$290,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$257,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$833,574.85	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$359,605.96	0.09%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$464,408.26	0.12%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$878,422.49	0.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$2,356,367.45	0.6%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	7	$1,737,939.35	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$442,698.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$159,820.72	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$565,211.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$401,246.20	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	4	$723,629.91	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	11	$2,522,355.43	0.64%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$1,232,602.11	0.31%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,093,910.77	0.28%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,722.04	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$776,633.46	0.2%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$250,911.86	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$564,395.97	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	11	$3,072,050.48	0.78%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$168,910.52	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$392,899.52	0.1%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$299,679.28	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$316,512.17	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,724.17	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,321,061.86	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	9	$2,332,801.71	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$225,956.67	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$203,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,940.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,813,127.81	0.46%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$1,314,518.03	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$2,678,936.71	0.68%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$197,738.37	0.05%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	$1,961,488.06	0.5%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$399,551.78	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$670,637.43	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$2,660,400.51	0.68%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	2	$641,570.94	0.16%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$388,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,505,462.58	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$717,622.11	0.18%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$865,937.18	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$862,375.67	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$464,502.89	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$186,291.01	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,227,691.35	1.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$333,675.69	0.08%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	12	$3,026,000.39	0.77%	0	$0.00	NA	0	$0.00	NA
		9	$1,959,415.51	0.5%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	5	$1,082,763.35	0.28%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,988,594.52	0.76%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$723,950.32	0.18%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$213,641.22	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$215,114.29	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$78,322,029.12	18.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,531**	**$399,692,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$629,125.61	0.15%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$737,625.55	0.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,657,394.39	0.63%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$319,052.09	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$1,865,985.29	0.44%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$1,697,186.67	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$595,216.66	0.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,928,340.23	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	32	$7,096,353.93	1.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$472,866.82	0.11%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	20	$3,973,649.87	0.95%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$210,463.90	0.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	148	$33,866,202.32	8.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$345,903.79	0.08%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$324,635.82	0.08%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	AUBURNBANK	3	$799,527.30	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	30	$7,534,088.39	1.8%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$991,241.62	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	16	$3,024,702.37	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	20	$10,895,773.36	2.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$395,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$3,694,510.30	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$412,558.05	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$179,250.61	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$257,717.60	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$259,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	7	$1,579,967.44	0.38%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$886,740.53	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$943,669.39	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$186,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	10	$2,662,460.80	0.63%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$223,253.28	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$345,497.55	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,748,366.19	0.42%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$215,763.58	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	$4,442,297.42	1.06%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$337,077.61	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$719,824.87	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,780.38	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT	1	$197,764.11	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CARROLLTON BANK	4	$1,055,107.52	0.25%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$209,259.69	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$319,645.85	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$319,141.98	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	36	$9,193,015.52	2.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,231,866.75	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$240,804.87	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$622,607.70	0.15%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	11	$5,986,256.26	1.43%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$564,605.96	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$1,447,257.65	0.34%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$203,177.37	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,275,097.89	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,562,083.68	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$159,824.87	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$158,367.51	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	$2,941,277.33	0.7%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$265,410.63	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$197,933.34	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK									
	COMMUNITYONE BANK, N.A	5	$1,438,817.92	0.34%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$925,275.59	0.22%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$194,786.56	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$527,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$515,421.80	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$512,980.04	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$374,579.79	0.09%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$234,901.04	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,735,374.80	0.65%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$5,721,114.05	1.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$211,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$630,019.89	0.15%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$336,872.10	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$159,832.95	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$321,139.74	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$715,477.17	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$5,213,201.71	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,262,218.25	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$273,293.42	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$755,187.53	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$211,268.51	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$717,202.97	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$339,636.94	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,508,258.70	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$3,714,461.66	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,837,017.67	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,777,680.05	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$158,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$459,505.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$190,759.01	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$692,262.29	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$213,760.20	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	73	$18,863,709.25	4.49%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,635,642.16	0.39%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$1,204,032.62	0.29%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$182,808.94	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	62	$15,368,656.36	3.66%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$2,850,297.15	0.68%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$229,754.11	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	$1,321,943.53	0.31%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$437,514.09	0.1%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$198,088.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$449,495.76	0.11%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$590,590.82	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$211,852.81	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$528,420.96	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$351,014.48	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	35	$7,756,654.17	1.85%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$219,753.48	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$343,001.03	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	6	$1,361,777.60	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$463,984.36	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$757,719.89	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$377,176.88	0.09%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$184,792.70	0.04%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$413,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	4	$1,269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$2,026,755.18	0.48%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$247,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	4	$778,595.34	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$255,706.35	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,421.16	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$193,735.63	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$438,297.32	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	12	$3,630,213.51	0.86%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,689.06	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,264,780.98	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,098,415.77	0.26%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$239,737.31	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$196,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,501.40	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$916,743.69	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$159,824.86	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$456,316.11	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,944,279.57	0.46%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	24	$5,316,821.09	1.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$2,568,533.78	0.61%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	20	$6,776,174.15	1.61%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	15	$4,109,989.47	0.98%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$673,553.82	0.16%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$215,784.39	0.05%	0	$0.00	NA	0	$0.00	NA

	MAGNA BANK	1	$201,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$416,554.20	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$710,752.09	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	10	$2,713,971.05	0.65%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$257,311.34	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$391,580.93	0.09%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$576,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$231,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$1,001,623.69	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$639,477.33	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,581,354.98	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$1,910,933.96	0.46%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$358,808.64	0.09%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,792.61	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$593,037.23	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$1,544,954.13	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$360,595.48	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	4	$954,737.40	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$190,586.20	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	$335,623.49	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$423,524.88	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	25	$6,438,766.23	1.53%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$795,208.49	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$799,213.17	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$545,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$311,681.90	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,817.35	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$656,663.36	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$589,332.96	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$896,285.39	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$658,272.38	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,580.96	0.06%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$2,159,244.26	0.51%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$557,275.70	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,035,493.91	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,133,630.67	0.27%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,792.03	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,343,169.69	0.32%	0	$0.00	NA	0	$0.00	NA

	PRIMARY MORTGAGE CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$157,231.73	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$829,431.82	0.2%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$156,450.76	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$746,147.10	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$871,318.70	0.21%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,715.42	0.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$2,373,175.18	0.57%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,060,318.08	0.25%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	13	$3,905,275.25	0.93%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$369,972.33	0.09%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$325,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,753.48	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$201,528.57	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,835.82	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$498,566.75	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$368,703.39	0.09%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$416,543.57	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$242,740.21	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$253,280.87	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$663,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$619,785.16	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,532.73	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,320,172.96	0.55%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$1,117,342.24	0.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$1,312,680.15	0.31%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$256,225.78	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$846,074.99	0.2%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$504,536.27	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	$1,999,964.04	0.48%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$303,659.35	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,480,030.65	0.35%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$407,642.70	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,781.09	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,678,478.17	0.4%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$745,722.63	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$292,299.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$365,586.76	0.09%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$961,988.63	0.23%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$428,156.55	0.1%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$170,721.57	0.04%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$284,709.43	0.07%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$1,444,318.83	0.34%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,333.77	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$202,724.29	0.05%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$331,645.07	0.08%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$342,565.71	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,020,845.50	0.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$261,306.87	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	19	$5,528,419.24	1.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$611,052.86	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$1,286,127.52	0.31%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,329,293.12	0.32%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$604,600.49	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$81,092,788.58	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,610**	**$424,271,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3D6		ARVEST MORTGAGE COMPANY	35	$9,225,107.29	8.4%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$439,533.47	0.4%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$399,562.17	0.36%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE BANK, FSB	1	$448,515.57	0.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	55	$14,442,520.32	13.15%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	10	$2,583,130.19	2.35%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$406,145.70	0.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$852,661.35	0.78%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	41	$11,117,833.11	10.12%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$915,554.20	0.83%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	12	$3,092,037.02	2.81%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	15	$4,479,077.75	4.08%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$2,136,500.24	1.95%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	12	$5,320,541.51	4.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$54,184,481.11	49.15%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$110,043,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3E4		ANCHORBANK FSB	2	$306,179.99	2.85%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,091,948.09	10.17%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$332,820.42	3.1%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$331,163.05	3.08%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$491,985.80	4.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$169,822.51	1.58%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,254.78	1.44%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,828.77	1.53%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$153,089.99	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$170,381.93	1.59%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	10	$1,636,373.46	15.24%	0	$0.00	NA	0	$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	1	$163,628.98	1.52%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL BANK	1	$172,623.82	1.61%	0	$0.00	NA	0	$0.00	NA

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$157,035.87	1.46%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$486,489.43	4.53%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	2	$315,670.08	2.94%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	2	$318,222.21	2.96%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$171,820.42	1.6%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	4	$611,674.35	5.7%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$151,841.30	1.41%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$163,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$164,500.00	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,016,377.75	26.63%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,894,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3H7		ALERUS FINANCIAL	1	$213,976.38	0.4%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$910,343.27	1.68%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$2,122,352.48	3.92%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$259,728.54	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$516,861.45	0.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$207,466.44	0.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$980,325.40	1.81%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$222,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	$1,793,211.93	3.31%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$197,198.74	0.36%	0	$0.00	NA	0	$0.00	NA
			1	$463,604.31	0.86%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK FSB	2	$718,849.63	1.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$534,702.09	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$513,493.67	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$181,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,040,912.92	1.92%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	66	$19,833,144.22	36.66%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$621,912.08	1.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$183,807.90	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$534,930.90	0.99%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$815,155.09	1.51%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,757.51	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$309,176.86	0.57%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$852,359.14	1.58%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	3	$763,543.49	1.41%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$257,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$402,900.00	0.74%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$621,350.60	1.15%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$327,158.06	0.6%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$608,528.95	1.12%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$465,693.26	0.86%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$794,929.46	1.47%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$395,402.57	0.73%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$254,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,870.49	0.42%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE CITY STATE BANK	1	$289,497.44	0.54%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,498.37	0.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,288.57	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,362,639.79	23.26%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$54,885,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3J3		ARVEST MORTGAGE COMPANY	1	$180,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$422,198.30	4.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$394,587.59	3.79%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$411,070.37	3.95%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$314,671.13	3.02%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$519,457.08	4.99%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$702,952.90	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,665,104.63	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,610,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,000.00	4.68%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$35,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$43,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	1	$121,350.00	5.12%	0	$0.00	NA	0	$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	$70,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	16.03%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$121,700.00	5.13%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$161,000.00	6.79%	0	$0.00	NA	0	$0.00	NA
		PARK BANK	1	$138,000.00	5.82%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$85,050.00	3.59%	0	$0.00	NA	0	$0.00	NA
		PRIMEBANK	1	$60,500.00	2.55%	0	$0.00	NA	0	$0.00	NA
		PROGRESSIVE	1	$201,184.38	8.49%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK FSB									
		TEAM ONE CREDIT UNION	1	$66,850.00	2.82%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$66,300.00	2.8%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$436,850.00	18.43%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$53,924.49	2.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$144,700.00	6.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,370,408.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3L8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$45,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	$265,500.00	11.96%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	7	$780,535.14	35.16%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$54,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$48,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	2	$202,500.00	9.12%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$157,700.00	7.1%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$39,091.03	1.76%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	5.86%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$53,400.00	2.41%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$250,000.00	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$194,000.00	8.75%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,219,726.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3M6		ABBEVILLE BUILDING AND LOAN, SSB	4	$637,300.00	2.54%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$317,300.00	1.26%	0	$0.00	NA	0	$0.00	NA
			1	$72,600.00	0.29%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION									
	AF BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$317,018.61	1.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$276,386.50	1.1%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$108,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$92,650.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$415,955.86	1.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$202,008.52	0.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$109,673.86	0.44%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$383,048.37	1.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$344,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$56,928.16	0.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$160,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$390,310.00	1.55%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	4	$794,661.57	3.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$197,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$75,569.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$459,400.00	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$956,950.00	3.81%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$246,381.53	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,440.59	0.47%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$172,650.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$185,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$196,050.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$632,600.00	2.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$454,500.00	1.81%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$271,576.50	1.08%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$357,859.16	1.42%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$219,065.00	0.87%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$203,570.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$223,334.53	0.89%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$220,446.64	0.88%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$154,840.00	0.62%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC	1	$233,550.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$319,198.75	1.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$308,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,350.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,800.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,004,402.30	4%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$375,581.39	1.5%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$174,841.97	0.7%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$93,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$340,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,762.13	0.38%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$160,725.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$133,579.51	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$167,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$386,500.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF NEW PRAGUE	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	2	$239,400.00	0.95%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$103,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$402,700.00	1.6%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$72,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$155,295.12	0.62%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,529.26	0.75%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$359,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$999,240.00	3.98%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,699,000.00	14.69%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,120,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$585,874.18	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,115,198.32	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	10	$2,155,088.43	0.43%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT	1	$139,900.00	0.03%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AEA FEDERAL CREDIT UNION	19	$2,416,541.48	0.48%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$355,552.11	0.07%	0	$0.00	NA	0	$0.00	NA
	AF BANK	10	$2,291,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$1,072,124.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$73,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$152,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	8	$1,393,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	5	$580,508.20	0.12%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$147,314.42	0.03%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$390,114.18	0.08%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	16	$3,948,164.55	0.79%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$720,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	7	$1,094,170.08	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	12	$2,283,311.31	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$377,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$243,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$587,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,522,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,581,797.61	0.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	17	$3,305,089.86	0.66%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	2	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$459,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	20	$4,659,729.44	0.93%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$258,658.93	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	32	$7,055,684.61	1.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$555,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	96	$33,986,014.93	6.8%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$252,333.36	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	19	$2,541,059.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$683,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$1,345,540.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	5	$712,782.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$873,772.90	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$551,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$327,187.83	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	34	$9,210,024.74	1.84%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$264,666.59	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$761,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$125,038.84	0.03%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$1,814,582.13	0.36%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	$3,442,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$574,397.40	0.11%	0	$0.00	NA	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$259,328.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	16	$2,895,696.29	0.58%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	$614,499.79	0.12%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	5	$1,458,528.46	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	6	$1,375,569.72	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$356,327.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	8	$1,362,184.47	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$3,392,866.66	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	9	$3,341,464.62	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$344,006.35	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	6	$1,190,799.34	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$1,280,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,279,155.23	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	10	$1,653,184.15	0.33%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$411,934.69	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	9	$1,182,395.24	0.24%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	$141,904.22	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	9	$2,153,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$245,690.49	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$2,030,440.53	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	26	$6,074,609.37	1.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$272,158.85	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	10	$2,010,537.53	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$363,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$65,565.49	0.01%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	24	$4,083,377.52	0.82%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$255,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$372,201.83	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$728,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	22	$4,127,650.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	5	$802,704.98	0.16%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	3	$390,507.88	0.08%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	3	$425,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	23	$3,110,985.02	0.62%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	4	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	8	$2,054,961.18	0.41%	0	$0.00	NA	0	$0.00	NA
		2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DELMAR FINANCIAL COMPANY									
	DENALI STATE BANK	8	$2,078,350.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$5,600,167.41	1.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$1,375,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	6	$1,207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$2,555,619.84	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$580,169.14	0.12%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$790,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$327,587.33	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$118,825.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	10	$1,554,404.72	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$559,779.83	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$325,764.68	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	$1,194,562.58	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,800.00	0.02%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA	1	$135,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,463.22	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$1,809,007.92	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	6	$898,169.36	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	10	$3,712,907.44	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	34	$7,138,507.68	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,119,014.24	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	27	$4,542,548.30	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	13	$1,845,888.34	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	33	$6,043,945.25	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	$2,624,871.70	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	9	$1,082,610.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	13	$2,622,639.15	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$629,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$575,250.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	4	$1,015,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	30	$7,747,444.69	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$136,611.53	0.03%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$97,870.95	0.02%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	8	$1,656,471.98	0.33%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$476,930.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	24	$5,267,687.83	1.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	4	$616,120.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,426,235.79	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$449,462.89	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$99,868.31	0.02%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	19	$3,918,294.56	0.78%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	13	$2,213,214.74	0.44%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$409,734.73	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$166,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	$5,192,382.97	1.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION	8	$1,206,707.01	0.24%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	4	$595,610.28	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$582,479.96	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$99,382.80	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$96,875.13	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	4	$514,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	6	$1,384,665.99	0.28%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	19	$3,264,283.44	0.65%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$716,450.13	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	25	$4,111,971.66	0.82%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$612,443.18	0.12%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$225,644.17	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$702,523.52	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$162,785.14	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	12	$2,548,692.54	0.51%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$352,746.71	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$579,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	17	$5,034,900.00	1.01%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$764,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	LEADER BANK, N.A	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$791,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$3,057,296.11	0.61%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$449,407.42	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$377,088.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	9	$1,470,950.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$604,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$770,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	52	$7,527,953.25	1.51%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$1,581,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	$766,714.61	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	16	$2,607,369.92	0.52%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$505,565.44	0.1%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	8	$1,606,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$741,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$85,629.08	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$506,254.77	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$7,162,866.17	1.43%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$469,103.31	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$162,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	19	$2,980,843.83	0.6%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$383,516.87	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$977,600.69	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	9	$1,693,020.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	5	$778,493.75	0.16%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	5	$714,186.70	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,228,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$1,053,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$644,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	13	$2,656,565.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$41,445.35	0.01%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	4	$611,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$781,610.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$393,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$342,418.69	0.07%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	5	$1,155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	8	$1,761,641.13	0.35%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$259,665.32	0.05%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$222,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	8	$1,186,033.63	0.24%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	4	$943,319.78	0.19%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	7	$1,237,977.06	0.25%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$1,311,422.02	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$137,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	7	$1,840,318.27	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	9	$1,519,840.06	0.3%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	4	$1,013,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	8	$2,089,150.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	$1,025,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$430,532.85	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	7	$1,199,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$89,625.85	0.02%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,017,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,706,162.92	0.34%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	16	$2,215,576.62	0.44%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$592,446.01	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	5	$809,647.75	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$513,716.65	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	3	$649,759.02	0.13%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	7	$923,953.49	0.18%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$863,981.99	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$1,546,383.82	0.31%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$640,452.73	0.13%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	6	$852,575.81	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,757,900.00	0.35%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION	19	$5,498,092.04	1.1%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$527,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,081,739.69	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,465,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$581,122.52	0.12%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	10	$1,860,105.16	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$753,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$284,852.44	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$631,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$675,525.09	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$603,749.45	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$986,205.43	0.2%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,303,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	6	$878,229.16	0.18%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST	2	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	33	$5,446,507.37	1.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$834,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	31	$6,452,030.86	1.29%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$299,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,033,024.87	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,796,840.40	0.36%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$2,336,694.22	0.47%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	4	$715,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	4	$465,580.54	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	6	$1,470,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	$2,838,150.00	0.57%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$408,180.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	8	$1,285,045.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	11	$1,143,970.48	0.23%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$394,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$344,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$789,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	10	$2,488,500.00	0.5%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$507,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	3	$548,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	20	$3,045,717.92	0.61%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$519,512.76	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$449,463.71	0.09%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	4	$823,503.97	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$601,313.16	0.12%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$156,588.79	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$867,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$320,026.02	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	56	$9,298,211.38	1.86%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$198,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$1,090,657.21	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$377,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	$582,853.51	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$386,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$528,570.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,128,797.95	0.23%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$277,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,537,767.03	0.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	6	$1,171,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	5	$565,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	66	$11,274,430.15	2.26%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$98,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$140,814.32	0.03%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$619,195.54	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	4	$504,205.53	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$559,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$549,805.73	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$344,216.51	0.07%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$364,672.89	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$43,561,258.26	8.69%	0	$0.00	NA	0	$0.00	NA
Total			**2,447**	**$499,878,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$2,172,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,530,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,321,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	9	$1,570,756.48	0.37%	0	$0.00	NA	0	$0.00	NA
			15	$2,477,406.83	0.58%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION									
	AF BANK	13	$2,761,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$287,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	$758,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$211,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$2,095,180.69	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$1,070,675.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	9	$1,504,176.73	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$513,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$124,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	6	$975,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$737,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$972,986.17	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$951,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,151,652.28	0.27%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$1,034,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$652,592.58	0.15%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	13	$4,109,388.40	0.97%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,450.87	0.1%	0	$0.00	NA	0	$0.00	NA

	BANCO SANTANDER PUERTO RICO	2	$260,664.03	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	33	$7,156,804.61	1.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$319,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	10	$1,717,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	68	$24,382,295.49	5.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	3	$524,348.11	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	16	$2,514,078.14	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,037,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$1,386,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	6	$841,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,002,552.58	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	5	$491,282.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$743,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,868.31	0.02%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$84,893.06	0.02%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	28	$8,295,065.22	1.96%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$697,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$163,582.74	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,851.58	0.24%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$316,601.16	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$416,463.23	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$727,658.75	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT	2	$408,905.00	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CARROLLTON BANK	11	$2,679,693.67	0.63%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$558,704.34	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$1,093,496.56	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$336,313.74	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	6	$1,218,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	29	$6,081,351.96	1.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	$4,150,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$395,777.42	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	7	$1,307,816.71	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$600,709.08	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$846,131.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$618,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$510,920.03	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,114,338.26	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	6	$1,177,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	6	$1,195,050.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	8	$1,461,985.81	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$59,920.99	0.01%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	7	$1,195,500.00	0.28%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	$282,625.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$410,337.83	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$823,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$616,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$658,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	9	$2,404,763.23	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$417,783.29	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$977,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$795,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	21	$4,203,227.66	0.99%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$169,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,819,150.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$515,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	20	$2,788,436.18	0.66%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	$836,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$1,014,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	9	$2,370,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	24	$4,919,698.21	1.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DFCU FINANCIAL	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$515,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,650,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	5	$887,703.29	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$2,597,932.41	0.61%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,376,429.42	0.32%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	7	$1,336,328.12	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	11	$1,895,487.68	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,304.85	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$675,751.75	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$667,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	$927,238.03	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,195,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$96,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$627,892.10	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$322,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$359,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,729.67	0.05%	0	$0.00	NA	0	$0.00	NA
		7	$1,526,538.28	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST FINANCIAL CREDIT UNION	3	$445,192.94	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	11	$3,583,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	31	$8,766,895.63	2.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	20	$3,595,100.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$339,552.77	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	8	$1,007,417.92	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	27	$5,127,243.39	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$2,201,295.89	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,850,350.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$502,493.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,284,609.74	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$418,159.60	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$326,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$159,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	$162,994.67	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$686,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	26	$6,776,450.87	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$629,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$119,849.02	0.03%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	1	$171,851.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	9	$1,470,329.96	0.35%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$104,385.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$3,547,749.16	0.84%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,666,247.57	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	13	$2,858,726.55	0.67%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,347,764.02	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$776,452.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$213,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	$5,417,908.12	1.28%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$86,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	2	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$1,356,972.88	0.32%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$319,451.71	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$385,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$164,483.99	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$829,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$211,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	$2,213,376.39	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$101,150.00	0.02%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINI BANK	6	$1,016,651.47	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	15	$2,124,410.52	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$517,381.90	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	4	$394,930.71	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	6	$1,569,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,756.38	0.04%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$188,485.13	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$605,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	26	$7,017,387.85	1.66%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$309,769.19	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	5	$1,012,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,087,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,421,100.42	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,077,111.91	0.25%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$52,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	6	$1,122,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,411,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$354,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	51	$8,234,419.75	1.94%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$426,518.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	8	$1,374,540.53	0.32%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	7	$1,145,446.67	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$574,979.04	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,613.61	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$2,603,402.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$114,855.31	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$533,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$603,779.76	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,125.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$450,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	10	$1,975,952.68	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$206,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	$1,046,186.85	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$1,129,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$717,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	6	$819,529.98	0.19%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	3	$512,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$254,679.17	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$531,799.19	0.13%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	13	$2,598,251.85	0.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$190,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,789.88	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$525,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$902,104.61	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$257,675.40	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,505.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$202,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$503,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	10	$1,676,972.09	0.4%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	4	$636,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$541,142.79	0.13%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	7	$929,287.17	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$325,765.99	0.08%	0	$0.00	NA	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	5	$1,606,968.65	0.38%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	11	$1,708,843.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,254,781.17	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$65,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$1,051,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$1,062,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$402,916.50	0.1%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$361,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$880,290.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,376,961.90	0.33%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	$2,049,794.73	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$274,246.32	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$491,909.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$459,758.62	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	$517,182.06	0.12%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$345,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	$1,828,877.99	0.43%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	10	$2,535,114.61	0.6%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	6	$1,204,646.58	0.28%	0	$0.00	NA	0	$0.00	NA

	UNION									
	RED CANOE CREDIT UNION	6	$1,014,953.71	0.24%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,549,623.86	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	14	$3,202,947.04	0.76%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,862.86	0.03%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$449,365.50	0.11%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$397,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$1,049,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$315,571.35	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$199,742.55	0.05%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$472,865.38	0.11%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,194,907.69	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	6	$1,504,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$87,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$293,856.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK									
	ST. CLAIR COUNTY STATE BANK	6	$792,468.15	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$688,801.15	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,219,909.85	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	9	$1,646,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	25	$3,541,210.53	0.84%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$742,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	17	$3,340,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,923,524.54	0.45%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,232,384.37	0.29%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$2,591,770.61	0.61%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	4	$487,165.86	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$917,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,352,751.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$62,800.00	0.01%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$242,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST	2	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	THE PARK BANK	9	$2,916,913.98	0.69%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	6	$1,539,729.50	0.36%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$537,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$583,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$341,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	14	$2,062,690.77	0.49%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$256,828.89	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$1,040,672.89	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,090,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$121,846.51	0.03%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	5	$808,815.05	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$216,095.05	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$659,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$494,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$96,877.96	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$821,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$230,677.12	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	53	$8,623,078.93	2.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$168,288.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,496.74	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$456,700.00	0.11%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY	2	$447,615.48	0.11%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	8	$2,192,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,854.05	0.03%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$457,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,365,193.21	1.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$228,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	9	$772,472.52	0.18%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$423,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	39	$5,931,927.32	1.4%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$245,676.05	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,457,598.98	0.34%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$837,501.60	0.2%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$533,514.57	0.13%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$287,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$39,551,339.87	9.25%	0	$0.00	NA	0	$0.00	NA
Total			**2,032**	**$423,667,286.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3R5		AMERICAHOMEKEY, INC	1	$185,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	27	$5,510,456.22	21.39%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$302,000.00	1.17%	0	$0.00	NA	0	$0.00	NA

		GMAC BANK	14	$3,030,601.21	11.77%	0	$0.00	NA	0	$0.00	NA
		MID-ATLANTIC FINANCIAL SERVICES, INC	1	$263,800.00	1.02%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	12	$2,654,471.41	10.31%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	15	$4,089,269.29	15.88%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$443,907.27	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,279,371.28	36.02%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$25,758,876.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$2,087,544.85	0.42%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$619,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,809,707.70	0.96%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$753,926.24	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$891,483.60	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$659,617.52	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	5	$965,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	10	$1,464,124.33	0.29%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	26	$3,807,856.55	0.76%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$580,004.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$681,795.12	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,891,980.95	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	15	$2,569,372.06	0.51%	0	$0.00	NA	0	$0.00	NA
			1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$342,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$214,096.69	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$393,577.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$830,526.35	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$345,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$761,008.18	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$554,317.58	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	39	$7,906,249.75	1.58%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$1,939,459.79	0.39%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$895,644.40	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$1,163,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$6,243,130.44	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$924,047.45	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	19	$6,803,961.31	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	4	$673,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	2	$283,016.62	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	6	$1,285,028.01	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$477,596.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$984,574.84	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$96,125.00	0.02%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$286,171.37	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$715,274.03	0.14%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	12	$2,704,921.04	0.54%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$1,012,333.75	0.2%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,019,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$3,402,677.89	0.68%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,123,257.57	0.43%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,049,974.08	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	$15,636,606.07	3.13%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$262,077.30	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	$3,932,645.38	0.79%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$347,770.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$435,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,136,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$605,902.76	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	13	$2,698,977.16	0.54%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	5	$1,042,493.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$341,177.93	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	9	$1,732,311.97	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$705,814.95	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	58	$11,795,047.60	2.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$794,713.24	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$206,468.59	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$481,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$284,649.72	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$668,369.41	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK	1	$236,460.44	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$507,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$967,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$499,420.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	32	$5,565,199.99	1.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$794,659.98	0.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$635,421.69	0.13%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$379,259.19	0.08%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	$279,547.85	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$520,940.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$342,668.87	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$399,809.38	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$1,530,005.81	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	11	$2,067,460.97	0.41%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$127,846.20	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$231,733.89	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$454,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	4	$1,312,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,579,046.67	0.32%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$269,625.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$407,149.74	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$195,450.15	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$317,209.48	0.06%	0	$0.00	NA	0	$0.00	NA
		23	$5,721,839.71	1.15%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	EASTLAND FINANCIAL CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$340,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$358,568.64	0.07%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$145,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	6	$926,676.25	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$559,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$249,699.62	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,886.88	0.02%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$120,486.79	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$426,709.83	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,245,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	6	$677,721.67	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$429,383.38	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$4,969,400.45	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	28	$5,551,438.57	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$234,837.60	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	1	$404,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$125,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,966,375.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$98,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,332,009.51	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,229,519.30	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$619,275.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$2,307,171.71	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$866,703.22	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$400,855.81	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	11	$3,790,077.78	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,350.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	49	$11,344,907.42	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$822,685.22	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$568,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,384,117.66	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$917,920.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$733,790.31	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$1,138,801.69	0.23%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	$568,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$2,217,503.24	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$398,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$761,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$345,754.26	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	$1,163,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$5,746,540.30	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$3,374,674.84	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$703,810.64	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$245,612.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$148,629.32	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$299,622.55	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	31	$6,888,844.27	1.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	20	$4,381,278.64	0.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	$1,348,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$144,833.67	0.03%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$874,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$868,980.09	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		10	$1,622,554.42	0.32%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREAT WISCONSIN CREDIT UNION	12	$2,305,809.13	0.46%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	$1,090,000.59	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$613,687.74	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$725,205.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$749,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	$5,397,979.47	1.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,143,946.88	0.23%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	9	$2,019,961.38	0.4%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	2	$494,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	20	$4,782,401.24	0.96%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$411,339.34	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$503,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$509,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$819,075.39	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$294,204.62	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$454,067.07	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$841,923.65	0.17%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT NATIONAL BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,270,250.00	0.85%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,869.03	0.02%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$130,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$537,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,513,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$305,540.93	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$656,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$621,377.44	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$587,768.98	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	20	$5,522,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,192,835.91	0.44%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$398,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$910,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	14	$4,705,175.18	0.94%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$1,411,088.43	0.28%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	11	$3,444,652.71	0.69%	0	$0.00	NA	0	$0.00	NA	
	LUSO FEDERAL CREDIT UNION	1	$298,690.56	0.06%	0	$0.00	NA	0	$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	MACHIAS SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	MACON BANK, INC	2	$369,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	MAGNA BANK	1	$116,856.14	0.02%	0	$0.00	NA	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$244,698.74	0.05%	0	$0.00	NA	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	19	$3,451,676.60	0.69%	0	$0.00	NA	0	$0.00	NA	
	MARQUETTE BANK	2	$683,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	
	MARSHFIELD SAVINGS BANK	6	$1,420,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	
	MAX CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	
	MECHANICS SAVINGS BANK	3	$534,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	5	$1,596,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,859.12	0.02%	0	$0.00	NA	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	6	$998,677.17	0.2%	0	$0.00	NA	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,235,524.31	0.25%	0	$0.00	NA	0	$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	3	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$523,532.41	0.1%	0	$0.00	NA	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$235,709.81	0.05%	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	1	$229,242.83	0.05%	0	$0.00	NA	0	$0.00	NA	
	METROPOLITAN CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	$454,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	MIDLAND STATES BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	
		1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$118,480.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$792,660.64	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$788,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,336,920.96	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	$2,075,817.85	0.42%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$1,039,115.11	0.21%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$138,429.57	0.03%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$943,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$414,780.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$1,111,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	5	$894,802.77	0.18%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	6	$1,848,328.79	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	22	$4,428,947.38	0.89%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$1,265,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$559,705.62	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$623,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	8	$1,978,310.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$696,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$348,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$343,406.63	0.07%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,371.51	0.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$292,234.04	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	$2,203,356.14	0.44%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	5	$1,265,142.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$307,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$229,201.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$171,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	12	$2,431,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$266,878.94	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	19	$3,690,439.28	0.74%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$137,630.56	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	$2,009,256.62	0.4%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$405,500.63	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,818,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,296,348.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$688,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$545,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$678,657.18	0.14%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$522,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$494,786.12	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$366,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$169,805.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$853,313.23	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		8	$2,567,500.00	0.51%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	$94,383.81	0.02%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$426,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,363,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$441,770.59	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	$1,815,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,493,999.86	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$394,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$618,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$450,857.65	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$442,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$1,059,793.27	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,202,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$584,799.27	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$737,414.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,841,985.82	0.37%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$2,306,904.77	0.46%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$119,160.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$968,250.51	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$92,041.81	0.02%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$4,114,893.79	0.82%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,759,582.59	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	$919,292.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$843,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		11	$2,532,229.54	0.51%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK OF QUINCY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$2,326,894.95	0.47%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	12	$1,957,739.16	0.39%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$263,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$1,294,610.96	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$657,777.04	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	22	$2,922,039.64	0.58%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,126,379.65	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$215,746.41	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	$824,310.43	0.17%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$532,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$116,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$686,524.42	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$524,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$555,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,015,611.99	0.8%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$363,975.00	0.07%	0	$0.00	NA	0	$0.00	NA
		10	$2,190,332.06	0.44%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	20	$3,327,471.30	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$124,846.30	0.02%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$142,835.98	0.03%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$555,265.11	0.11%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,308,720.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,102.55	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$1,090,426.67	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$83,354,426.90	16.76%	0	$0.00	NA	0	$0.00	NA
Total			**2,302**	**$499,515,107.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3T1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$1,001,543.43	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$2,806,841.56	0.54%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$678,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,176,381.38	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,067,734.90	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$948,928.04	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$1,132,782.47	0.22%	0	$0.00	NA	0	$0.00	NA

	ALERUS FINANCIAL	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$719,754.40	0.14%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$574,354.43	0.11%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	37	$6,642,660.86	1.28%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$150,219.29	0.03%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$630,410.67	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,750,266.16	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$557,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	22	$4,101,106.87	0.79%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$474,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$350,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$573,810.52	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,354,337.48	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$469,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$1,205,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	40	$7,433,136.64	1.44%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$965,259.69	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$981,115.73	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$714,838.85	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$249,692.60	0.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$356,571.05	0.07%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$974,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$91,886.88	0.02%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	33	$7,480,778.27	1.45%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$293,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$145,432.99	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$397,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	36	$14,883,088.25	2.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	5	$946,620.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	6	$1,067,455.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$565,579.47	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$120,098.71	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$369,534.48	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$378,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,206,991.69	0.23%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	16	$3,575,348.23	0.69%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	6	$1,712,637.38	0.33%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,224,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$4,907,970.76	0.95%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$185,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$893,694.31	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	52	$12,911,992.79	2.5%	0	$0.00	NA	0	$0.00	NA

	BRIDGEWATER CREDIT UNION	2	$505,945.89	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	$4,176,444.25	0.81%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$386,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,009,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	12	$3,063,803.97	0.59%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	6	$1,422,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$673,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$475,571.79	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$529,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	45	$9,186,131.23	1.78%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,737,705.30	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$458,041.79	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$110,696.83	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$1,431,050.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$298,472.94	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$268,599.36	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$903,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$1,428,554.06	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	37	$6,403,794.17	1.24%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK	3	$630,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$523,935.61	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$521,615.53	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	4	$647,990.99	0.13%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	4	$853,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$267,899.65	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$383,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$312,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$649,546.24	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$403,233.46	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$761,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	$939,096.61	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,966,455.86	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$394,770.59	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$306,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$364,578.63	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$1,051,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	4	$1,288,093.41	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,745,966.44	0.34%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$104,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$752,084.59	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	28	$5,266,284.25	1.02%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$850,975.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$148,780.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$849,932.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	5	$1,292,631.35	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$976,949.09	0.19%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	5	$846,717.78	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$592,212.95	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$513,873.20	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	$5,067,500.00	0.98%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA	1	$150,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,482,891.10	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	23	$4,596,795.51	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$85,390.71	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,133,790.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,345,608.91	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,882.59	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$638,679.29	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	14	$2,725,663.74	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	3	$648,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$2,541,198.61	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	46	$10,797,870.49	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,372,765.09	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$249,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,289,048.29	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$485,558.16	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$468,150.77	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$639,472.89	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	3	$626,680.72	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,159,526.83	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$117,854.91	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,029.12	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$330,236.86	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$414,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$519,596.37	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$124,856.63	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	31	$6,728,265.95	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,390,950.38	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$321,624.22	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$355,304.52	0.07%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$173,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$416,160.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	28	$6,629,957.54	1.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	21	$3,697,144.55	0.71%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	$1,101,452.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$205,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$401,532.41	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$763,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$1,406,600.00	0.27%	0	$0.00	NA	0	$0.00	NA

	GREAT WISCONSIN CREDIT UNION	17	$4,889,641.69	0.95%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	$1,365,126.07	0.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	9	$1,754,201.23	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	7	$1,902,171.48	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$887,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	33	$6,901,709.33	1.33%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,784,056.39	0.34%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$89,146.39	0.02%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$917,516.74	0.18%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$4,215,126.02	0.82%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$646,961.35	0.13%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$101,755.42	0.02%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$270,681.84	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$850,737.59	0.16%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$962,420.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$668,741.37	0.13%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$834,445.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$238,106.63	0.05%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK	6	$1,338,322.37	0.26%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$367,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$5,300,959.68	1.02%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,197,304.26	0.23%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,089,657.09	0.21%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,466,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$244,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	11	$2,860,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$104,377.31	0.02%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$1,099,261.13	0.21%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,253,126.28	0.24%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$295,252.96	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,637,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	15	$5,778,900.00	1.12%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$669,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$1,588,014.34	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$3,130,377.56	0.61%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$687,096.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$737,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$747,843.80	0.14%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	$196,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	27	$4,433,596.98	0.86%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$460,471.95	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$523,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$110,273.37	0.02%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$314,038.92	0.06%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$716,555.10	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,996,405.28	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$256,012.02	0.05%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,605,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$593,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,968,582.47	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$550,820.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$815,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$199,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$434,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,370.27	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	9	$2,085,341.14	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$750,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$414,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	8	$1,620,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$455,938.68	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$216,751.10	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,289,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,950,456.78	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	33	$6,951,731.68	1.34%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$745,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$350,836.78	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$439,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	15	$3,977,807.94	0.77%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$142,876.12	0.03%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$452,239.61	0.09%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$275,040.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$144,787.58	0.03%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	3	$558,299.66	0.11%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$246,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$458,913.72	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$1,603,878.85	0.31%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$826,479.73	0.16%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$364,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$175,543.66	0.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$427,726.05	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$716,521.69	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$689,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$616,687.18	0.12%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$347,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$487,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	15	$2,904,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	11	$2,371,120.87	0.46%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$437,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$286,573.99	0.06%	0	$0.00	NA	0	$0.00	NA
		7	$1,469,340.26	0.28%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,760.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$116,734.35	0.02%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$896,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$320,733.28	0.06%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$754,701.98	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	2	$533,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$366,934.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,408,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$224,741.92	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$589,252.45	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,791,126.90	0.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$568,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	$2,688,050.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$135,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$429,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$2,205,164.70	0.43%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$922,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	4	$877,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$610,589.37	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$1,109,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$604,339.45	0.12%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$453,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$628,732.38	0.12%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$852,041.66	0.16%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$980,962.25	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$2,154,703.17	0.42%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$241,722.42	0.05%	0	$0.00	NA	0	$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	TELCOM CREDIT UNION	3	$517,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,234.74	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$663,596.12	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	24	$5,753,522.26	1.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	5	$1,557,417.18	0.3%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	15	$2,653,095.03	0.51%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$735,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$413,589.74	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	$3,204,847.34	0.62%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,863,068.26	0.36%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$202,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	11	$2,525,856.27	0.49%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$173,800.42	0.03%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	8	$1,173,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$222,655.62	0.04%	0	$0.00	NA	0	$0.00	NA
		35	$5,834,770.38	1.13%	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	6	$1,571,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$415,223.34	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$398,745.07	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$274,079.67	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$134,145.95	0.03%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,420.23	0.03%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$1,974,799.34	0.38%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$495,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,673,713.38	0.71%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$197,756.55	0.04%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	$1,165,677.48	0.23%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$2,538,180.60	0.49%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$183,374.25	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$284,665.40	0.06%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,232,724.31	0.24%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,880.71	0.02%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,381,439.27	0.27%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$83,318,128.29	16.04%	0	$0.00	NA	0	$0.00	NA
Total			**2,356**	**$517,191,230.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,696,239.05	0.34%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$354,784.83	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,175,743.61	0.64%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,951.66	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$573,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,470,245.12	0.29%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$589,063.82	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$1,418,888.26	0.28%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	49	$8,321,088.20	1.67%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$182,655.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$964,728.95	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	27	$5,358,753.58	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	24	$4,329,672.19	0.87%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC	2	$284,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$582,378.61	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$464,009.79	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$375,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,667.85	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$577,715.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$999,494.13	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$731,247.58	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$494,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	31	$6,600,648.51	1.32%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$1,409,181.79	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$1,835,037.26	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$390,712.08	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$210,746.48	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	34	$8,093,252.43	1.62%	0	$0.00	NA	0	$0.00	NA
		1	$115,880.60	0.02%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	1	$204,740.07	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$388,890.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$633,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$5,398,293.08	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	4	$846,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$626,019.17	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$355,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$914,928.88	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,648,831.78	0.53%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$124,450.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$877,271.87	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,724,498.30	0.35%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	15	$3,245,312.51	0.65%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$363,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	6	$1,288,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$458,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,529,633.82	0.51%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	16	$2,647,695.16	0.53%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$1,770,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	$12,606,876.07	2.52%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$379,133.25	0.08%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$140,838.27	0.03%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,334,939.24	0.27%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE STATE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	10	$1,829,286.72	0.37%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	$348,849.38	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$975,155.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$336,984.16	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$363,714.74	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	52	$10,355,025.60	2.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,298,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$184,451.53	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	6	$1,118,491.90	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$1,306,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK	1	$225,059.41	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$230,741.15	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$498,194.32	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$177,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$185,041.21	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$643,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,956,194.36	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$120,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITYWIDE MORTGAGE COMPANY	2	$458,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$215,746.41	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$354,060.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$100,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$572,428.72	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$944,153.35	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$406,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	13	$2,665,049.76	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,080,640.50	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$430,121.51	0.09%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	8	$2,323,805.77	0.46%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$342,490.93	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,707,993.29	0.34%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$430,939.89	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT	3	$821,958.00	0.16%	0	$0.00	NA	0	$0.00	NA

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$299,655.88	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$2,406,852.59	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$537,883.92	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$617,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	53	$11,428,185.33	2.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,581,264.69	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$245,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,719,380.20	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$486,162.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$686,657.16	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$732,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$317,633.39	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	4	$488,525.05	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$692,309.57	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$534,780.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	35	$6,936,249.89	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,702,737.25	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$272,962.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,099,912.64	0.22%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$700,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$235,598.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$742,940.66	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$5,861,012.87	1.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	25	$4,553,425.65	0.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	$3,101,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$143,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$619,763.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$230,735.02	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$473,968.98	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	14	$2,672,114.52	0.53%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$764,178.81	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$695,693.69	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	7	$1,897,615.02	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$1,167,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
		37	$7,323,121.01	1.47%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,231,434.37	0.45%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$1,024,189.92	0.2%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	3	$346,332.78	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	13	$2,484,393.87	0.5%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$516,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,870.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$232,519.76	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$142,324.79	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	5	$929,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$676,506.83	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$347,205.92	0.07%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$651,451.32	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$537,263.77	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$789,265.98	0.16%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,363,391.59	0.47%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	$898,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$268,385.28	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$270,709.67	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	3	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$838,146.96	0.17%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$449,267.28	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$411,680.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,424,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$732,900.32	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$804,223.21	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$926,538.89	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$2,101,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	$8,213,043.41	1.64%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$356,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$616,413.48	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	$775,251.36	0.16%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	$2,431,766.22	0.49%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$2,849,707.57	0.57%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$200,811.87	0.04%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$776,033.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$614,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	27	$4,336,895.94	0.87%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$890,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$584,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$356,561.04	0.07%	0	$0.00	NA	0	$0.00	NA

	MCHENRY SAVINGS BANK	1	$214,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$271,725.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,100,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$1,131,651.44	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,458.55	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$646,156.33	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$960,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,189,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$842,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$371,778.68	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$410,899.74	0.08%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	3	$714,231.02	0.14%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	$2,017,679.63	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$263,438.80	0.05%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION	8	$992,539.66	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,058,969.60	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	13	$2,490,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	10	$2,490,300.35	0.5%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$195,059.86	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$939,864.75	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	5	$999,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,098,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$494,759.69	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,581.38	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,958,390.35	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	$5,644,206.04	1.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$473,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$680,482.36	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	9	$1,939,395.00	0.39%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	7	$1,130,113.10	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$119,859.11	0.02%	0	$0.00	NA	0	$0.00	NA

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	3	$396,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$389,680.21	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$1,001,010.82	0.2%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$377,576.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,184,339.31	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$325,975.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$327,605.89	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$833,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$164,297.73	0.03%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$241,722.42	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,722.93	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	12	$1,871,797.52	0.37%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$679,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	19	$3,085,018.14	0.62%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$122,250.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$381,344.46	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	$2,382,951.69	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$144,822.02	0.03%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		9	$1,393,774.73	0.28%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,455.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,769,103.61	0.35%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$591,190.45	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$253,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$121,604.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$563,914.01	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,803.86	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	4	$1,050,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$299,820.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,292,947.20	0.26%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	1	$252,496.24	0.05%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	19	$4,097,009.67	0.82%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$241,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$574,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$2,260,270.58	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$107,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$1,225,546.30	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$974,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$283,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$319,557.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,567,749.22	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,056,695.85	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	$2,306,699.55	0.46%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$85,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$327,127.27	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$283,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

	TELCOM CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	$100,975.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$338,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$139,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$1,089,904.43	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$459,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,186.73	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	16	$4,586,780.92	0.92%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$481,714.74	0.1%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$285,806.26	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	9	$2,193,214.57	0.44%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$904,143.19	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$90,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,445,584.26	0.49%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$286,525.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$608,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$211,751.11	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	13	$2,337,741.13	0.47%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$169,137.77	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$909,133.25	0.18%	0	$0.00	NA	0	$0.00	NA
		6	$1,182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	33	$4,963,085.24	0.99%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$537,073.34	0.11%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$167,807.30	0.03%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$280,774.10	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$845,815.57	0.17%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,221,598.85	0.44%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,498,918.68	0.3%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$606,025.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	20	$3,379,145.75	0.68%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$237,727.01	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$193,777.47	0.04%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,190.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,527,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		5	$833,690.34	0.17%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Y-12 FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$90,909,305.31	18.11%	0	$0.00	NA	0	$0.00	NA
Total			**2,362**	**$499,871,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,716,139.54	0.3%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,441,510.97	0.25%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$748,013.65	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,302,619.15	0.4%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$355,722.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$418,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	5	$745,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,298,793.53	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	23	$4,216,825.52	0.73%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$624,125.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$614,593.38	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	31	$6,395,630.98	1.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	4	$1,048,123.43	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	18	$3,044,657.22	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$575,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,760.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$551,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
			1	$102,500.00	0.02%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

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

	GATEWAY MORTGAGE CORPORATION	33	$6,310,935.14	1.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	$2,049,305.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$92,885.65	0.02%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$501,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$811,012.64	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$179,793.53	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$107,376.69	0.02%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	8	$1,685,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	12	$2,284,314.79	0.4%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$394,274.94	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$171,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,550,680.26	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	10	$2,199,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$691,598.19	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	38	$8,777,885.29	1.52%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	12	$2,834,337.75	0.49%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,381,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	21	$5,583,258.25	0.97%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$658,215.76	0.11%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$707,124.41	0.12%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$296,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	1	$288,169.08	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$141,952.76	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$1,517,195.13	0.26%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$1,042,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,867.16	0.03%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$954,047.22	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$120,340.19	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	12	$2,151,070.94	0.37%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$313,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,585,865.11	0.8%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$409,986.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,054,386.12	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$1,460,980.72	0.25%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$144,633.91	0.03%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$299,631.13	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$337,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,965.30	0.02%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,480,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$426,053.74	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$146,831.39	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	23	$5,993,500.00	1.04%	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	4	$1,013,831.88	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$581,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,344,562.88	0.41%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$607,174.02	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$470,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$466,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$3,008,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	17	$5,359,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$309,349.80	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	14	$3,291,597.11	0.57%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$2,619,338.77	0.45%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$310,748.78	0.05%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	6	$778,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$437,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$402,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	23	$4,210,302.94	0.73%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	12	$3,574,757.51	0.62%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$289,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$576,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$623,540.40	0.11%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$303,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$267,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$246,967.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MEDALLION MORTGAGE CORPORATION	1	$311,633.70	0.05%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$182,175.72	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,662,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$934,841.46	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,202,517.41	0.38%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,127,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$392,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$208,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$359,587.06	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$613,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$1,207,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$833,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	5	$735,078.46	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	12	$2,277,392.64	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$1,235,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,959,196.03	0.34%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	8	$1,963,048.85	0.34%	0	$0.00	NA	0	$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$291,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$820,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	8	$1,240,790.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,427,294.47	0.25%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$656,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$445,479.19	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	52	$10,906,033.48	1.89%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$688,154.50	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	9	$1,735,050.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$363,194.82	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$696,413.92	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$713,215.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$652,307.34	0.11%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$233,222.80	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$285,648.34	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	16	$2,844,123.05	0.49%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$93,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$249,692.61	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$809,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$621,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

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

	UNION									
	ROBINS FINANCIAL CREDIT UNION	1	$150,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$372,137.60	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$106,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,172.37	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$766,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$199,754.08	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$123,566.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	4	$1,179,487.90	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,344,202.82	0.41%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$197,762.09	0.03%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$347,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$206,438.18	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	16	$2,675,048.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$475,378.05	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$984,846.00	0.17%	0	$0.00	NA	0	$0.00	NA

	STATE BANK	2	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$1,049,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$779,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$377,260.55	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$240,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$516,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$613,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$937,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$858,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	5	$1,070,275.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$723,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,638,748.75	0.28%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	26	$4,035,507.58	0.7%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$138,975.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$357,556.21	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$569,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$152,624.73	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$418,867.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,832.78	0.02%	0	$0.00	NA	0	$0.00	NA
		5	$1,061,032.93	0.18%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE GUILFORD SAVINGS BANK	1	$95,887.29	0.02%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$408,220.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$638,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	27	$5,979,613.28	1.04%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	3	$518,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	16	$3,448,501.86	0.6%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	10	$1,800,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$424,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$285,516.09	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$315,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$2,415,970.47	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,367,946.31	0.24%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	12	$1,891,344.41	0.33%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$625,888.26	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$1,039,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$156,145.20	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	29	$4,769,284.07	0.83%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$1,766,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$240,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,793.66	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

		USALLIANCE FEDERAL CREDIT UNION									
		VALLEY BANK AND TRUST COMPANY	1	$224,323.35	0.04%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$579,842.12	0.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,715.41	0.05%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$566,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,027,425.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$290,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$289,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$621,191.24	0.11%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	4	$1,178,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	18	$2,916,889.96	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$203,749.17	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$215,241.07	0.04%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,190.71	0.02%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,617,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$569,193.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	$1,716,912.23	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	478	$96,443,192.01	16.63%	0	$0.00	NA	0	$0.00	NA
Total			**2,717**	**$577,017,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412N3W4		AMERICAHOMEKEY, INC	3	$598,350.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	267	$51,186,161.44	32.14%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$644,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	40	$8,648,347.55	5.43%	0	$0.00	NA	0	$0.00	NA
		MID-ATLANTIC FINANCIAL SERVICES, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	58	$14,751,031.15	9.26%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	25	$6,303,654.90	3.96%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	28	$8,520,973.78	5.35%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	36	$6,864,488.87	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$61,189,421.76	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$159,242,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3X2		AF BANK	1	$102,500.00	2.37%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$103,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$397,350.00	9.17%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$323,500.00	7.46%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$150,950.00	3.48%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$84,100.00	1.94%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$279,670.00	6.45%	0	$0.00	NA	0	$0.00	NA
		FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$400,000.00	9.23%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	9.62%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$63,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$165,000.00	3.81%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$186,700.00	4.31%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$264,000.00	6.09%	0	$0.00	NA	0	$0.00	NA
			1	$164,000.00	3.78%	0	$0.00	NA	0	$0.00	NA

		POTLATCH NO.1 FEDERAL CREDIT UNION								
		STATE BANK	1	$114,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$284,000.00	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$745,080.60	17.2%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,333,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N3Y0		BAXTER CREDIT UNION	2	$1,386,590.44	11.29%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$1,035,767.58	8.43%	0	$0.00	NA	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	1	$555,316.35	4.52%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$464,454.07	3.78%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$684,138.17	5.57%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$525,382.46	4.28%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$694,221.22	5.65%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	6	$2,993,938.68	24.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$491,408.83	4%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$566,302.82	4.61%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$728,912.95	5.93%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$660,473.66	5.38%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,497,187.67	12.19%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$12,284,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	$719,193.21	5.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$510,640.46	3.68%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$470,696.26	3.39%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$618,306.38	4.46%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$498,540.73	3.6%	0	$0.00	NA	0	$0.00	NA

		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,659,427.27	11.97%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	2	$1,206,677.76	8.7%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$559,387.05	4.03%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$494,445.33	3.57%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$649,271.65	4.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$1,991,854.26	14.37%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$1,117,730.09	8.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,385,480.80	9.99%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$728,183.12	5.25%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$724,187.61	5.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$531,917.15	3.84%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$13,865,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$877,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$778,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$329,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$576,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	9	$1,250,550.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AF BANK	5	$1,237,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$574,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$262,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	8	$1,397,550.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,336,664.67	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	$930,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$588,985.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$361,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	15	$5,178,400.00	1.7%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$2,235,070.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,033,080.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	20	$4,266,161.21	1.4%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$263,647.40	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$3,004,915.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$127,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$493,269.57	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$151,051.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	55	$20,260,750.00	6.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$990,319.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	22	$4,368,752.72	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	21	$4,643,850.00	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$383,210.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK OF WAUSAU	1	$179,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,773,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	4	$527,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	7	$2,187,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$758,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,148,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,530,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	9	$2,275,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$63,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$132,952.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$440,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$585,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	20	$7,795,450.00	2.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$590,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$800,330.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	STORM LAKE									
	CITIZENS STATE BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$424,186.88	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$447,123.16	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$188,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,992,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$573,240.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$492,855.63	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$153,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	13	$2,393,680.00	0.79%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$185,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	24	$4,849,950.00	1.6%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$232,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	11	$1,931,175.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$682,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$521,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$85,661.00	0.03%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,123,050.00	1.03%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$1,357,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$950,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$2,135,981.78	0.7%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$318,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$376,339.77	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$83,094.52	0.03%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$364,774.56	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$319,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$334,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$493,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$2,257,142.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$503,923.89	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	22	$8,079,550.00	2.66%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	49	$12,065,485.10	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$925,670.00	0.3%	0	$0.00	NA	0	$0.00	NA
		5	$997,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,097,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$671,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	19	$3,323,130.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$2,856,650.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$345,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,500,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	19	$4,725,100.00	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$380,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$253,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$4,189,600.00	1.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	3	$545,970.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$756,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	21	$4,365,450.00	1.44%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,158,138.65	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,155,675.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$102,400.00	0.03%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK									
	HAWAII NATIONAL BANK	3	$684,814.01	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$825,760.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$147,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$282,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$648,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$1,127,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$901,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,040.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$228,911.73	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$582,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	3	$420,113.63	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$251,456.79	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	5	$1,605,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,276,372.77	0.42%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$474,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$71,200.00	0.02%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	3	$912,688.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	6	$1,251,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$269,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$803,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$1,009,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$497,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$329,145.45	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,773,004.18	1.24%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	12	$4,368,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$316,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$206,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,550.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$283,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	12	$1,961,650.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$599,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$632,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$200,895.16	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$407,950.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	8	$1,647,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$439,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$909,480.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,292,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$1,204,550.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$868,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	$922,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$1,335,278.68	0.44%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	5	$1,897,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	6	$1,011,535.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	9	$2,628,900.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$500,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$508,520.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,437,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,360,389.50	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$526,066.18	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,357,358.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$457,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,271,350.00	0.42%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	8	$1,693,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	$1,954,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	14	$3,846,900.00	1.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	6	$918,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,040,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,054,150.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	4	$947,500.00	0.31%	0	$0.00	NA	0	$0.00	NA

	SIUSLAW VALLEY BANK	3	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$95,850.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$202,890.02	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$175,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$771,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	8	$1,083,546.31	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	6	$1,263,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	$945,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$587,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,244,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$782,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$693,768.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$138,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	7	$1,356,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$954,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$466,528.00	0.15%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK	2	$318,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	THE PARK BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	THE PEOPLES BANK	2	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	THINK MUTUAL BANK	2	$481,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	
	THUNDER BANK	2	$218,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	TIERONE BANK	8	$1,119,740.00	0.37%	0	$0.00	NA	0	$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$584,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	TRANSWEST CREDIT UNION	3	$641,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	
	TRAVERSE CITY STATE BANK	1	$129,475.00	0.04%	0	$0.00	NA	0	$0.00	NA	
	TRAVIS CREDIT UNION	4	$805,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	
	UMPQUA BANK	8	$1,866,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	
	UNITED BANK, N.A	3	$494,155.29	0.16%	0	$0.00	NA	0	$0.00	NA	
	UNITED COMMUNITY BANK	5	$628,492.42	0.21%	0	$0.00	NA	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	7	$1,329,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	
	VANTUS BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	VERITY CREDIT UNION	6	$1,370,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	$699,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	3	$165,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	WESTCONSIN CREDIT UNION	2	$393,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	
	WESTERRA CREDIT UNION	5	$813,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	38	$7,937,058.96	2.61%	0	$0.00	NA	0	$0.00	NA	
	WILLIAMSVILLE STATE BANK AND	2	$327,290.00	0.11%	0	$0.00	NA	0	$0.00	NA	

		TRUST									
		WILMINGTON TRUST COMPANY	3	$739,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,618,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	5	$688,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$29,776,328.44	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,396**	**$303,948,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4H6		ARVEST MORTGAGE COMPANY	4	$523,300.00	3.51%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	14	$2,746,003.40	18.41%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	4	$1,203,621.00	8.07%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	17	$3,785,964.36	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,658,913.66	44.63%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,917,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4J2		ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	4.42%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$852,755.00	7.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	3	$879,500.00	7.9%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	8	$1,482,700.00	13.32%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	4	$906,900.00	8.15%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$192,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		GUARANTY SAVINGS BANK	2	$378,850.00	3.4%	0	$0.00	NA	0	$0.00	NA
		HANCOCK BANK	2	$417,000.00	3.75%	0	$0.00	NA	0	$0.00	NA
		HOME BANK	1	$135,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	19	$4,572,494.28	41.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$822,124.59	7.39%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,131,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$648,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP LLC	1	$103,520.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$465,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$522,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$167,536.24	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$470,875.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$858,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$648,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$368,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	$3,772,919.59	1.89%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$578,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	5	$645,623.49	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$290,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$59,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$468,150.18	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$72,682.09	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$149,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	6	$598,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$517,290.71	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$318,420.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,803.87	0.02%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$667,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$973,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$66,396.03	0.03%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,069,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$254,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$564,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$429,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$939,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$597,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,194,256.00	1.6%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$553,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

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

	MIDWESTONE BANK	3	$676,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$373,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$220,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$438,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,444,071.00	1.22%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$432,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,375,020.00	0.69%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$42,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$2,256,381.61	1.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$536,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$514,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

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

	REDWOOD CREDIT UNION	8	$1,616,050.00	0.81%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	8	$854,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	$824,173.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,940.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$1,000,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$130,993.20	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$352,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$389,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

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

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

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

	AF BANK	3	$485,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$351,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	4	$516,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	4	$772,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$2,800,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	19	$2,264,324.21	1.13%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$203,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$301,802.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$358,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$513,535.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$314,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$474,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$295,475.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$650,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	56	$7,856,200.00	3.93%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$388,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$1,086,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$618,275.50	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$2,642,350.00	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$616,737.97	0.31%	0	$0.00	NA	0	$0.00	NA

	BANK OF ELMWOOD	1	$132,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$1,572,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$98,585.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	8	$1,516,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$202,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$29,625.00	0.01%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$692,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$676,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,765,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$1,093,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$110,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$522,542.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$658,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$3,000,343.27	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$810,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	2	$179,560.47	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$213,015.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$98,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$63,220.02	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$303,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	$265,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$509,525.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$534,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$713,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	$616,360.19	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$292,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$790,340.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$565,160.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$941,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$43,400.00	0.02%	0	$0.00	NA	0	$0.00	NA

	CROSSROADS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	6	$443,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	4	$1,095,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$712,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$364,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,258,638.67	0.63%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$272,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$737,361.75	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$149,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$283,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	7	$1,021,550.69	0.51%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIRST AMERICAN CREDIT UNION	2	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$760,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$92,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$958,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$175,421.65	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$520,535.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$465,382.32	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,412,200.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$583,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,140,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$453,721.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$289,815.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	6	$1,141,665.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	4	$476,625.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	28	$5,392,600.00	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$691,649.01	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$129,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$332,686.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$603,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$84,116.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$701,409.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	21	$3,271,050.00	1.64%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$244,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	5	$848,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$283,869.24	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$748,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$511,123.86	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$552,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$507,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$2,021,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$748,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	3	$362,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$401,065.30	0.2%	0	$0.00	NA	0	$0.00	NA

	HAYHURST MORTGAGE, INC	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$647,075.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	$689,735.87	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$451,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$746,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$485,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$216,180.73	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$190,436.85	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$352,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$298,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$161,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	4	$322,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		2	$512,900.00	0.26%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	2	$508,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$486,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$426,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$229,840.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$655,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$793,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,195,950.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$356,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$626,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$429,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$101,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	18	$2,004,428.65	1%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$135,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$512,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$109,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	$865,301.49	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,304,974.32	0.65%	0	$0.00	NA	0	$0.00	NA

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$896,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$794,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$224,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$336,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$536,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$298,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$271,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$239,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$800,800.00	0.4%	0	$0.00	NA	0	$0.00	NA

	NEW ERA BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	20	$3,270,350.00	1.64%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	$2,957,270.27	1.48%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$197,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$743,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$699,582.74	0.35%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	4	$635,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$379,524.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$249,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$206,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	9	$1,207,132.59	0.6%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$158,002.72	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,013,680.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,815,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$460,680.00	0.23%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$574,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,023,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$1,897,050.00	0.95%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	7	$538,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$290,980.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$442,935.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SAFE CREDIT UNION	2	$132,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$413,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$363,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$546,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,288,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$956,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	11	$1,352,093.97	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$321,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$112,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,227,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
		4	$688,425.00	0.34%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	3	$680,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$224,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$251,027.33	0.13%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$215,380.75	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$74,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$119,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$761,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$237,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$744,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,407.16	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	$1,870,300.00	0.94%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$445,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$276,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$162,825.14	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$411,700.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$758,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$489,215.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$688,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	19	$2,381,587.52	1.19%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$393,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$1,069,346.94	0.54%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,102,545.00	0.55%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$103,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,215,380.00	1.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	$522,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$395,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	$1,412,889.87	0.71%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$306,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$114,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$303,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	13	$2,212,386.00	1.11%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$25,480,009.61	12.66%	0	$0.00	NA	0	$0.00	NA
Total			**1,300**	**$199,854,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NX27		ASSOCIATED BANK, NA	2	$165,704.10	4.31%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$29,811.92	0.78%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$43,315.54	1.13%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$39,747.53	1.03%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$68,371.57	1.78%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,929.23	7.78%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$71,897.09	1.87%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$69,558.18	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$29,813.19	0.78%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$54,627.31	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$122,968.93	3.2%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$778,234.05	20.25%	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	$60,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	11	$742,245.35	19.32%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$193,386.93	5.03%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL	1	$96,387.77	2.51%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$52,473.41	1.37%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$70,554.88	1.84%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$19,874.62	0.52%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	8	$507,112.25	13.2%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$75,100.00	1.95%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$64,791.24	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$97,433.00	2.53%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,842,338.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NX35		ALTRA FEDERAL CREDIT UNION	1	$130,195.14	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,317.58	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$208,121.15	0.7%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$787,762.40	2.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$1,261,909.66	4.27%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$186,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$202,527.15	0.69%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$190,056.27	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$168,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$213,414.85	0.72%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$219,494.98	0.74%	0	$0.00	NA	0	$0.00	NA
			1	$149,665.62	0.51%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	1	$227,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$197,897.96	0.67%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$413,021.38	1.4%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$219,487.56	0.74%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$444,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,337,817.86	4.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$272,581.97	0.92%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,187.59	0.59%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,275,894.56	4.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$161,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$406,639.90	1.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,644.84	0.53%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$669,698.58	2.27%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$189,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$195,543.46	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$139,673.89	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,117.71	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,658.32	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$167,614.35	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,264,061.14	4.28%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$214,499.20	0.73%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$369,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$400,634.45	1.36%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN CREDIT UNION	2	$350,786.70	1.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$152,144.78	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$156,637.49	0.53%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$191,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$349,178.76	1.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,293,073.79	4.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$273,767.51	0.93%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$150,542.89	0.51%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$173,612.12	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$186,714.08	0.63%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	4	$1,013,298.50	3.43%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$198,549.83	0.67%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,454.76	0.43%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,660.67	0.51%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$187,902.05	0.64%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$179,586.80	0.61%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$177,585.38	0.6%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,364,846.82	8%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$137,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$420,447.77	1.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$400,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$167,608.68	0.57%	0	$0.00	NA	0	$0.00	NA

		TOPLINE FEDERAL CREDIT UNION	1	$201,729.02	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$239,713.16	0.81%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,372.91	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$242,438.92	0.82%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$165,114.50	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,646,544.97	18.57%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,696,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NX92		AMERICAHOMEKEY, INC	7	$883,864.55	9.9%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$47,606.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,546.69	1.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$204,844.43	2.29%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	2	$280,468.86	3.14%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$397,476.00	4.45%	0	$0.00	NA	0	$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	1	$271,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	6	$1,212,017.65	13.58%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,917.78	2.37%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$97,612.73	1.09%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,056,159.00	11.83%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$61,490.62	0.69%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$155,367.75	1.74%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST	1	$231,586.54	2.59%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		UNITED MORTGAGE COMPANY	1	$69,015.87	0.77%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	14	$2,368,724.06	26.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,262,445.48	14.17%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,926,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NXX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$195,500.00	1.16%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$215,120.89	1.27%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$59,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$180,315.45	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$76,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$108,611.68	0.64%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$131,650.00	0.78%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$308,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$263,095.00	1.56%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$138,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$153,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$95,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$471,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$73,480.61	0.43%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$104,910.80	0.62%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK OF MACOMB	1	$52,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	2	$163,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	3	$201,483.00	1.19%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	2	$263,249.46	1.56%	0	$0.00	NA	0	$0.00	NA
		CROSSROADS BANK	1	$84,246.56	0.5%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$34,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	2	$210,300.00	1.24%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	2	$156,151.90	0.92%	0	$0.00	NA	0	$0.00	NA

	ESB FINANCIAL	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$83,451.78	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$85,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$118,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$485,786.60	2.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$70,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$152,646.22	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$179,360.41	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$206,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$192,708.37	1.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$682,600.00	4.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$207,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$187,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$712,061.02	4.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$143,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$127,978.29	0.76%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$284,469.18	1.68%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	2	$277,854.32	1.64%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$45,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$69,540.10	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$232,684.49	1.38%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$564,787.43	3.34%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	2	$188,779.66	1.12%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$34,076.14	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$23,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$26,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$125,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$130,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$351,177.23	2.08%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$158,518.28	0.94%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$235,752.29	1.39%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$54,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$207,533.32	1.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$304,237.86	1.8%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$37,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,950.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,800.00	1.02%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$150,227.44	0.89%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$298,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$79,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$28,082.24	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$83,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$84,441.54	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$318,396.00	1.88%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$154,980.01	0.92%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$155,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$98,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$107,571.35	0.64%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$151,579.00	0.9%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$356,400.00	2.11%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$492,077.21	2.91%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$123,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$154,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	8	$815,728.51	4.82%	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$397,280.33	2.3%	0	$0.00	NA	0	$0.00	NA

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

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

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

		ST. JAMES MORTGAGE CORPORATION	1	$258,700.00	1.61%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,904.36	1.04%	0	$0.00	NA	0	$0.00	NA
		STATE BANK	1	$144,059.95	0.89%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$68,754.36	0.43%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$106,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	6	$374,884.30	2.33%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$48,095.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$56,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	6	$424,804.70	2.64%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$173,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,710.84	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,307,486.76	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$16,103,386.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	$1,186,351.75	1.95%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$96,191.82	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$169,390.12	0.28%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$139,503.03	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$100,143.23	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$509,434.56	0.84%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$391,092.95	0.64%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$362,847.51	0.6%	0	$0.00	NA	0	$0.00	NA
			2	$255,602.10	0.42%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	2	$243,106.62	0.4%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$798,002.59	1.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$3,282,171.66	5.4%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,546.82	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$655,736.11	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,002,438.68	1.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$69,352.93	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$831,008.02	1.37%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,648.76	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$620,424.41	1.02%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$220,398.04	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,464,027.46	4.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$39,709.41	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$381,763.08	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,706.90	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$322,133.22	0.53%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$118,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$57,198.38	0.09%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,838.56	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$63,594.93	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	69	$8,944,940.54	14.71%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	3	$414,489.58	0.68%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$290,208.01	0.48%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,959.47	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$298,923.75	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$73,236.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,756.73	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$734,147.02	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$39,858.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,709.96	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$443,822.39	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$262,845.45	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$277,233.84	0.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	47	$9,333,819.03	15.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	33	$3,161,113.82	5.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$249,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$95,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$143,976.12	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$76,398.44	0.13%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$331,307.16	0.54%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$731,810.25	1.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$399,579.99	0.66%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,713.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$131,521.44	0.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$145,968.87	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$141,875.25	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$163,405.42	0.27%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$179,347.76	0.29%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,258.84	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$194,890.86	0.32%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$62,322.03	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,300.85	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$236,985.44	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$49,525.44	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$179,361.03	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE,	4	$640,068.88	1.05%	0	$0.00	NA	0	$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	5	$810,071.88	1.33%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$625,375.64	1.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$48,326.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$320,215.68	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$84,691.83	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	5	$535,211.55	0.88%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$220,328.30	0.36%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$72,735.34	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,340.16	0.3%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$153,057.32	0.25%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$493,161.69	0.81%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$939,583.39	1.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$641,500.00	1.06%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$486,823.37	0.8%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$134,405.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$89,673.71	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$897,610.43	1.48%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$162,552.50	0.27%	0	$0.00	NA	0	$0.00	NA

		THE FIRST NATIONAL BANK	1	$173,375.77	0.29%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$517,146.07	0.85%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$192,499.55	0.32%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	4	$199,648.43	0.33%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	3	$223,704.40	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	5	$1,082,752.37	1.78%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$194,300.44	0.32%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$73,740.08	0.12%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$104,623.31	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,601.19	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$192,295.13	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$166,597.13	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,386,379.71	8.55%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$61,004,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY34		ARVEST MORTGAGE COMPANY	4	$292,070.26	15.68%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$173,375.77	9.31%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$127,132.50	6.83%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$196,400.33	10.55%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$621,882.99	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$371,626.90	19.94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,862,488.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY42		ADVANTAGE BANK	1	$42,200.74	0.21%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$47,833.18	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$715,671.50	3.61%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$54,716.08	0.28%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	1	$273,083.87	1.38%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$272,044.89	1.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$830,260.72	4.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$54,214.93	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$51,819.28	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$77,128.13	0.39%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$129,094.20	0.65%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$357,739.03	1.81%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	$6,823,252.23	34.44%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$140,796.19	0.71%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$129,543.38	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,622.37	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,829.90	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$153,464.79	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$52,217.89	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$127,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$2,603,727.38	13.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	14	$1,400,947.55	7.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,454.28	0.4%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$38,370.41	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$407,995.21	2.06%	0	$0.00	NA	0	$0.00	NA

		INVESTORS SAVINGS BANK									
		LIBERTY SAVINGS BANK, FSB	1	$59,793.69	0.3%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$109,613.63	0.55%	0	$0.00	NA	0	$0.00	NA
		MIDWEST FINANCIAL CREDIT UNION	1	$121,693.36	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,339.79	0.97%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$54,802.32	0.28%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	2	$162,116.13	0.82%	0	$0.00	NA	0	$0.00	NA
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.76	0.58%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,756.73	0.35%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$44,633.41	0.23%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	$683,491.75	3.45%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,549.77	0.33%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$158,908.55	0.8%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$136,591.01	0.69%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$357,544.25	1.8%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$326,211.09	1.65%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$160,040.68	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,150,334.22	8.6%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$20,265,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY59		ADVANCED FINANCIAL SERVICES, INC	2	$73,716.68	2.81%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$59,600.00	2.27%	0	$0.00	NA	0	$0.00	NA
			2	$110,936.77	4.23%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO									
	AMARILLO NATIONAL BANK	1	$62,239.80	2.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$39,632.36	1.51%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$32,804.04	1.25%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$66,406.52	2.53%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$262,821.62	10.02%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$46,343.49	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,040.00	2.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$78,484.94	2.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$22,266.98	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$39,872.42	1.52%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$10,888.50	0.42%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	9	$219,355.31	8.36%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$34,751.75	1.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$61,791.32	2.36%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$66,776.89	2.55%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$24,852.56	0.95%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$67,372.46	2.57%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,382.29	2.72%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	$52,400.00	2%	0	$0.00	NA	0	$0.00	NA

		STOCK YARDS BANK MORTGAGE COMPANY									
		TIERONE BANK	1	$29,695.48	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$952,874.32	36.31%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$2,623,306.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY67		ADVANCED FINANCIAL SERVICES, INC	1	$115,634.02	2.62%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$123,393.80	2.8%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,088,915.76	47.33%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$167,938.90	3.81%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$101,272.43	2.29%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$89,703.50	2.03%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$125,631.91	2.85%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$214,284.05	4.86%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	5	$342,895.96	7.77%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,697.06	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$953,734.10	21.61%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,413,101.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NY75		ADIRONDACK TRUST COMPANY THE	3	$611,000.00	8.48%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	4	$990,900.00	13.75%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$170,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$136,500.00	1.89%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$507,100.00	7.04%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,654.00	3.81%	0	$0.00	NA	0	$0.00	NA
			14	$3,365,861.65	46.71%	0	$0.00	NA	0	$0.00	NA

		TEACHERS FEDERAL CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	3	$358,139.60	4.97%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$157,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$415,000.00	5.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$219,716.81	3.05%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,205,872.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYA8		AMERICAHOMEKEY, INC	7	$892,481.82	4.72%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$187,033.62	0.99%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$70,506.00	0.37%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$159,778.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$505,266.03	2.67%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$91,741.87	0.49%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$256,466.41	1.36%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	2	$189,566.09	1%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$251,610.03	1.33%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$479,657.38	2.54%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$130,233.89	0.69%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	4	$498,684.20	2.64%	0	$0.00	NA	0	$0.00	NA
		LIBERTY MORTGAGE COMPANY INC	3	$390,705.88	2.07%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$443,077.68	2.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$295,797.24	1.56%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$280,041.94	1.48%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$40,935.74	0.22%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$303,145.51	1.6%	0	$0.00	NA	0	$0.00	NA

		SEATTLE BANK	1	$79,365.00	0.42%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$94,246.73	0.5%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	74	$11,376,317.12	60.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,145,155.82	10.01%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$19,161,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYB6		AMERICAHOMEKEY, INC	6	$676,266.59	7.67%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$713,963.27	8.1%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$69,843.80	0.79%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$205,187.38	2.33%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$339,544.34	3.85%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$239,834.00	2.72%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$1,116,747.94	12.67%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$134,105.11	1.52%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$48,406.29	0.55%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$104,326.00	1.18%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$79,792.00	0.91%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$355,994.10	4.04%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,010.66	1.52%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$84,528.47	0.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$276,219.15	3.13%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$227,284.41	2.58%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$332,055.16	3.77%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$220,243.99	2.5%	0	$0.00	NA	0	$0.00	NA
			1	$56,422.38	0.64%	0	$0.00	NA	0	$0.00	NA

		TOWNE MORTGAGE COMPANY									
		UNITED MORTGAGE COMPANY	1	$142,981.62	1.62%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	11	$779,742.48	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,476,330.68	28.1%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,813,829.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYC4		AMERICAHOMEKEY, INC	11	$1,420,676.02	11.19%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	4	$411,399.46	3.24%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	7	$1,267,903.54	9.99%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	3	$293,103.55	2.31%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,357.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$125,763.93	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$296,495.52	2.34%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$249,600.72	1.97%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$546,465.27	4.31%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$355,280.03	2.8%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$87,254.45	0.69%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$39,185.00	0.31%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$64,896.83	0.51%	0	$0.00	NA	0	$0.00	NA
		LIBERTY MORTGAGE COMPANY INC	1	$31,581.00	0.25%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$305,205.15	2.4%	0	$0.00	NA	0	$0.00	NA
		MEDALLION MORTGAGE CORPORATION	1	$59,125.33	0.47%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	4	$331,933.16	2.62%	0	$0.00	NA	0	$0.00	NA

		METLIFE BANK, NA	3	$348,232.96	2.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,719.00	1.66%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$246,504.00	1.94%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	8	$633,008.14	4.99%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$163,806.27	1.29%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	$135,704.89	1.07%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$154,036.63	1.21%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$136,969.93	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,966,633.22	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,999,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYD2		CIS FINANCIAL SERVICES, INC	3	$328,560.08	16.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$368,140.36	18.17%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$257,888.45	12.73%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$230,403.21	11.37%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$59,572.92	2.94%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$173,835.66	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$607,932.93	30%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,026,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYE0		ABACUS FEDERAL SAVINGS BANK	2	$300,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	4	$863,000.00	6.93%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$662,000.00	5.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$409,862.17	3.29%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	15	$2,974,858.52	23.89%	0	$0.00	NA	0	$0.00	NA
			1	$245,600.00	1.97%	0	$0.00	NA	0	$0.00	NA

		EMIGRANT MORTGAGE COMPANY, INC									
		EMPOWER FEDERAL CREDIT UNION	1	$37,611.32	0.3%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$285,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	3	$672,830.97	5.4%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,700.00	1.65%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	6	$1,434,457.14	11.52%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$265,848.60	2.14%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,199,505.49	9.63%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$353,663.89	2.84%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$168,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$164,800.64	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,932,814.24	15.54%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,451,552.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYF7		ABACUS FEDERAL SAVINGS BANK	4	$1,169,006.04	6.25%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$961,933.47	5.14%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,783,077.34	9.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$472,760.41	2.53%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	22	$6,613,348.48	35.36%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$180,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL	4	$1,723,040.96	9.21%	0	$0.00	NA	0	$0.00	NA

		BANK									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,727.39	1.36%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	10	$3,480,631.92	18.61%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$400,061.64	2.14%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,400.00	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,398,477.35	5.62%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$19,052,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYG5		DORAL BANK	2	$322,957.46	19.38%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$314,671.13	18.89%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$169,600.62	10.18%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	$659,071.52	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$199,781.09	11.99%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,666,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYK6		FIRSTBANK PUERTO RICO	1	$294,699.23	26.21%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$219,775.70	19.55%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$249,809.64	22.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$360,000.00	32.02%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,124,284.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYN0		ASSOCIATED BANK, NA	1	$227,309.11	3.9%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$330,671.15	5.68%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,329.15	3.01%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$218,302.47	3.75%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$365,952.40	6.28%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$469,309.99	8.06%	0	$0.00	NA	0	$0.00	NA

		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$472,481.70	8.11%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$289,506.57	4.97%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	$298,694.20	5.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$235,140.51	4.04%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,563.30	7.67%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$181,186.05	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,344,729.40	36.29%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,055,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$339,685.09	13.56%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	3	$878,222.69	35.06%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$327,931.63	13.09%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$379,653.12	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$579,630.32	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,505,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYQ3		FIRSTBANK PUERTO RICO	1	$309,837.26	18.49%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	4	$738,482.45	44.08%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$149,233.00	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$477,708.61	28.52%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,675,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYU4		AEA FEDERAL CREDIT UNION	1	$85,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$48,800.88	1.68%	0	$0.00	NA	0	$0.00	NA

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

	AEROSPACE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$843,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$158,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	2	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	27	$3,570,891.46	1.48%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,875,184.65	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$151,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	7	$773,257.64	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$639,693.61	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$57,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	44	$5,907,458.93	2.45%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$372,475.07	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$548,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	8	$1,642,607.74	0.68%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,729.81	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$172,514.46	0.07%	0	$0.00	NA	0	$0.00	NA

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

	CARROLLTON BANK	13	$2,057,693.48	0.85%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$374,131.55	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$329,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$297,070.41	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$1,125,450.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	5	$886,999.70	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$109,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	7	$1,246,407.48	0.52%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	7	$812,891.06	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$327,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	3	$452,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

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

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	4	$574,094.54	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$189,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$161,377.27	0.07%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$153,238.34	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$155,099.02	0.06%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	16	$2,745,169.99	1.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	4	$613,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$445,708.37	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$440,292.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,887,427.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	7	$686,914.11	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,242,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$276,940.51	0.11%	0	$0.00	NA	0	$0.00	NA
		4	$936,919.98	0.39%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK TEXAS									
	FIRST FEDERAL BANK, FSB	4	$364,191.48	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,041.60	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	11	$2,101,472.07	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$819,660.11	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$279,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$1,828,220.01	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,044.88	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$2,511,316.02	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,349,917.87	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	8	$882,539.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$647,931.93	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,329,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$547,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	11	$999,335.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$385,969.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,750.20	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$1,091,142.89	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$669,531.07	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,472.74	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,436.51	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$199,236.01	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$88,848.52	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,122.20	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$135,322.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,010,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	$2,163,498.75	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$945,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$160,883.07	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$451,292.88	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	48	$5,173,663.24	2.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$307,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$1,911,320.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$163,373.53	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$194,414.75	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HAYHURST MORTGAGE, INC									
	HEARTLAND BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	9	$1,099,251.76	0.46%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$401,142.01	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	2	$169,878.81	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$675,617.73	0.28%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$644,157.98	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$835,240.68	0.35%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,305,620.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$318,767.90	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	11	$1,337,558.43	0.55%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$260,943.44	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$513,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,909.51	0.05%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	3	$241,117.96	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,775.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

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

	MID MINNESOTA FEDERAL CREDIT UNION									
	MIDWEST BANK OF WESTERN ILLINOIS	3	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	7	$997,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	$1,025,383.21	0.43%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$646,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$351,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	18	$3,100,900.00	1.29%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,165,058.85	0.48%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$508,518.81	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,633,367.21	0.68%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$184,293.30	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$387,873.89	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,159,420.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	4	$435,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$640,662.41	0.27%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$467,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	24	$1,394,605.18	0.58%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	15	$2,663,831.25	1.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$677,071.82	0.28%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$512,905.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$384,835.74	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$357,925.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$272,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$896,735.00	0.37%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$447,930.82	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	12	$1,935,081.22	0.8%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$597,852.33	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$76,702.79	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$655,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$80,957.37	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	10	$2,160,796.72	0.9%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$122,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,370,956.46	0.57%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$499,104.03	0.21%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$199,236.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$388,479.02	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	19	$3,231,340.29	1.34%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION	4	$635,590.10	0.26%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$84,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$662,122.02	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$533,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$53,319.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,124.04	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$447,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$153,897.47	0.06%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$97,107.58	0.04%	0	$0.00	NA	0	$0.00	NA
	SKY INVESTMENTS INC	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,173.93	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$357,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$380,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$174,145.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$108,341.33	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$987,485.93	0.41%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$681,758.93	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	1	$65,543.38	0.03%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	3	$800,872.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$454,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$513,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	19	$2,032,464.07	0.84%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$152,415.55	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	$646,156.03	0.27%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	5	$570,398.22	0.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$887,473.95	0.37%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$976,296.26	0.4%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	$1,663,740.35	0.69%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$249,345.96	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$276,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$412,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,548.96	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		2	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK									
	THE PARK BANK	2	$415,430.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$162,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	3	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$115,766.98	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$186,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	49	$10,097,218.07	4.19%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$596,751.30	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$227,119.96	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$928,765.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$83,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$281,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	41	$4,802,096.45	1.99%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$349,228.04	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$237,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,350.61	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$60,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,611,620.86	0.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	5	$313,629.65	0.13%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	2	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	35	$4,548,791.52	1.89%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	5	$677,759.25	0.28%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,847.20	0.02%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$193,227.66	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$295,882.92	0.12%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$21,339,693.15	8.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,611**	**$241,719,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYW0		ARVEST MORTGAGE COMPANY	45	$6,964,700.00	71.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$176,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$252,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$434,000.00	4.44%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$96,133.61	0.98%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$764,000.00	7.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,096,528.22	11.2%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,783,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$644,205.62	0.22%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	$2,747,297.32	0.95%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$165,875.82	0.06%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$281,876.53	0.1%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,319.51	0.06%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$420,556.33	0.15%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,439.11	0.06%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$58,079.59	0.02%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$94,142.75	0.03%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$178,316.22	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$599,127.69	0.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	41	$5,064,259.98	1.76%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$613,890.60	0.21%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$597,794.02	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	61	$9,089,765.00	3.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$340,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	44	$4,815,627.20	1.67%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$129,970.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$181,501.24	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$159,413.80	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	22	$3,132,548.79	1.09%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,127.74	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$58,081.89	0.02%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	8	$1,564,124.44	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$343,011.87	0.12%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,652.06	0.03%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$522,861.91	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,697.56	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$102,332.68	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	21	$2,961,937.24	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$320,180.66	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	19	$2,334,205.22	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$58,532.53	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$139,968.84	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$776,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	5	$974,165.53	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$109,387.38	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$300,033.63	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$730,243.14	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$370,608.24	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$596,885.10	0.21%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$99,621.95	0.03%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$597,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$555,028.34	0.19%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$101,986.60	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$992,332.22	0.34%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	16	$2,030,786.81	0.7%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,302,240.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,206,293.21	0.77%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$273,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,108,325.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$125,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$62,662.21	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	74	$10,439,468.15	3.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$200,146.73	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$398,519.05	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	9	$994,840.93	0.34%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$127,511.04	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$336,183.56	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$487,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$337,549.87	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$236,043.18	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$329,449.82	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$141,225.19	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$251,719.40	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$398,503.49	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$663,896.80	0.23%	0	$0.00	NA	0	$0.00	NA
		10	$1,693,619.56	0.59%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	2	$266,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$42,342.65	0.01%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$307,350.68	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$135,517.60	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$345,686.89	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$117,153.91	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$1,922,893.74	0.67%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$101,614.40	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$334,937.44	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	4	$518,061.18	0.18%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$75,323.01	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$242,822.29	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$179,235.46	0.06%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	5	$598,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	$8,385,051.13	2.91%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$322,218.80	0.11%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	5	$337,729.52	0.12%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	19	$3,143,517.02	1.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	3	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$636,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$74,918.69	0.03%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$675,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$373,605.12	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$180,241.94	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$922,901.84	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$198,253.34	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,040,583.93	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,365,126.22	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,019,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	27	$3,059,626.59	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$54,794.23	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		6	$791,784.64	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$204,427.23	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,373.50	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$744,135.30	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$2,979,274.73	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	$2,942,442.98	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$531,824.79	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$144,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$600,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	$313,780.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$570,872.44	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$279,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$74,716.47	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$2,353,035.31	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,732,276.44	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$547,920.74	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$88,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	58	$10,034,907.27	3.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,568,251.64	0.54%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE	6	$1,115,865.97	0.39%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GATEWAY MORTGAGE GROUP LLC	1	$369,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$727,556.98	0.25%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$443,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	31	$3,190,324.12	1.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	4	$816,901.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$864,354.70	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	$3,050,426.61	1.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$118,554.79	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$207,996.65	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$669,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$92,052.67	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$273,494.75	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$506,114.05	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$34,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$507,927.81	0.18%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$514,668.10	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	7	$789,191.98	0.27%	0	$0.00	NA	0	$0.00	NA
		10	$1,756,593.07	0.61%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	4	$505,102.91	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,031,457.51	0.36%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,263.16	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$221,163.72	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$804,066.22	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$373,137.45	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$144,457.52	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$516,851.08	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,092,640.11	0.73%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$379,798.22	0.13%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$520,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$847,923.21	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$613,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$149,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$570,978.93	0.2%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	19	$2,476,301.35	0.86%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$849,278.72	0.29%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$463,901.40	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$298,873.31	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$85,716.29	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$301,789.16	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$624,449.57	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,560,766.99	0.54%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$253,305.51	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$599,923.38	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$185,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$306,478.36	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$87,670.77	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$313,930.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$99,629.76	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$413,746.25	0.14%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$165,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$139,476.22	0.05%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,468,236.55	0.51%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	3	$461,268.30	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$411,228.71	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	34	$5,138,047.86	1.78%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$534,855.82	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,509,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$74,725.21	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	14	$1,797,004.26	0.62%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$73,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$163,380.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$553,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	11	$1,941,831.22	0.67%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	31	$4,623,138.40	1.6%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$762,670.40	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$989,984.79	0.34%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$690,051.58	0.24%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$347,076.47	0.12%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$149,656.79	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	$1,242,910.00	0.43%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$129,508.43	0.04%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,790.82	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$378,090.58	0.13%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$316,756.41	0.11%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$70,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,061,839.06	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$166,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$842,958.44	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$561,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$82,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF THE LAKES	7	$1,206,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	13	$2,051,076.91	0.71%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,027,730.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$415,488.17	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$128,124.72	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$212,359.77	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	22	$1,872,163.39	0.65%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$89,583.69	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,070,327.04	0.37%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$315,835.81	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$89,150.49	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$136,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	18	$4,132,656.49	1.43%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$169,370.60	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	122	$23,733,616.28	8.23%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,149,242.40	0.4%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	5	$565,039.74	0.2%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$327,296.45	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$51,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$396,235.83	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	28	$3,627,772.43	1.26%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$1,262,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	2	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,025,988.53	1.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$328,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$233,629.98	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$974,672.07	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	4	$278,840.75	0.1%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$450,499.09	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$482,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,413.80	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$529,670.24	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$35,574,890.91	12.02%	0	$0.00	NA	0	$0.00	NA
Total			**1,925**	**$289,375,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	$3,918,136.71	45.75%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$389,392.62	4.55%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$86,300.00	1.01%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$415,423.54	4.85%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$393,416.02	4.59%	0	$0.00	NA	0	$0.00	NA
			8	$1,054,535.11	12.31%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC								
		WACHOVIA MORTGAGE, FSB	1	$392,608.06	4.58%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$436,734.96	5.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,477,373.54	17.26%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,563,920.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,840.32	0.29%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$421,737.75	0.46%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$134,852.23	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$125,858.82	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$964,260.72	1.04%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$263,213.61	0.28%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$417,238.93	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,005,484.10	2.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$123,665.01	0.13%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	14	$1,921,497.03	2.08%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$279,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	57	$7,830,671.95	8.46%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$405,046.70	0.44%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	12	$1,594,134.62	1.72%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	8	$1,080,891.67	1.17%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	13	$1,811,116.89	1.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$127,017.25	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$133,003.60	0.14%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	5	$700,124.93	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$129,980.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$147,438.44	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$272,120.82	0.29%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$138,506.63	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$288,260.33	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$976,730.45	1.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$143,834.83	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$274,691.85	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,741,878.31	1.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,249.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$136,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$283,600.42	0.31%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$289,429.77	0.31%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$129,158.48	0.14%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,763.66	0.15%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$137,852.47	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$397,215.21	0.43%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$139,850.33	0.15%	0	$0.00	NA	0	$0.00	NA
		8	$1,080,582.44	1.17%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	16	$2,215,172.03	2.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$291,584.24	0.31%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$124,859.94	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,490.92	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$401,743.99	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$274,991.52	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,229,791.34	2.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$682,098.73	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,361.55	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,863.16	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$390,708.85	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$954,152.90	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$827,401.35	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$552,625.08	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,843.92	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$1,836,125.01	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,239.76	0.16%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION	1	$131,696.99	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$144,841.28	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	24	$3,244,631.80	3.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$295,757.51	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	$662,300.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$141,844.57	0.15%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$131,855.52	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$148,174.17	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$140,442.45	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	20	$2,798,398.17	3.02%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$548,961.85	0.59%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$701,353.68	0.76%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$437,780.17	0.47%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,273.84	0.14%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$144,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$937,100.20	1.01%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$402,800.69	0.44%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$423,855.51	0.46%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$135,851.14	0.15%	0	$0.00	NA	0	$0.00	NA

	UNION									
	LAKE AREA BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$261,957.19	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$416,158.33	0.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,246,339.99	1.35%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$129,864.28	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$279,697.12	0.3%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$533,631.62	0.58%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$147,308.58	0.16%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$272,346.89	0.29%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$251,857.69	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$126,661.21	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$267,707.13	0.29%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$548,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$125,838.54	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$522,534.23	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,342,606.11	1.45%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,851.40	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$134,862.36	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$969,478.21	1.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$139,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$126,361.54	0.14%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$129,854.33	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	$261,620.29	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,353,242.75	1.46%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$129,058.59	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$144,349.13	0.16%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$278,915.35	0.3%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$380,924.56	0.41%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$270,771.26	0.29%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$123,666.37	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,426.10	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,803.75	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$687,094.55	0.74%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$531,859.93	0.57%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,854.33	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$142,839.76	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$144,641.51	0.16%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,353.88	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$536,326.94	0.58%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$138,353.08	0.15%	0	$0.00	NA	0	$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$136,853.54	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$149,340.17	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$146,742.95	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$403,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$128,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,363,457.05	1.47%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,346,611.14	1.45%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$145,836.40	0.16%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$144,390.09	0.16%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$134,855.67	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$148,383.54	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$254,761.98	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$683,494.29	0.74%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$547,253.55	0.59%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$282,475.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$557,373.25	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$274,602.73	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,347.65	0.62%	0	$0.00	NA	0	$0.00	NA
		3	$408,750.49	0.44%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK									
		WESCOM CENTRAL CREDIT UNION	1	$139,729.38	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$126,857.69	0.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,168.14	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$429,238.08	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$15,791,749.10	16.39%	0	$0.00	NA	0	$0.00	NA
Total			**681**	**$93,162,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ33		ADVANCIAL FEDERAL CREDIT UNION	1	$56,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$208,730.74	0.53%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$475,297.24	1.22%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$200,634.56	0.51%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$463,698.50	1.19%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$83,006.88	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,851.63	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$84,018.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$145,885.08	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$62,851.11	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$56,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$422,369.78	1.08%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	28	$1,769,583.64	4.53%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$53,441.44	0.14%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$74,917.91	0.19%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	10	$686,517.54	1.76%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	3	$218,947.85	0.56%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	3	$238,320.14	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$48,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$71,920.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$284,244.54	0.73%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$136,715.80	0.35%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$59,555.17	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$219,629.78	0.56%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$315,479.40	0.81%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$128,338.01	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$58,435.96	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$965,438.62	2.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$71,829.83	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$119,641.27	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$58,438.92	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$37,457.98	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,932.77	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$76,913.72	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$209,999.52	0.54%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$146,125.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$159,378.55	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,915.96	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$30,966.06	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$80,612.01	0.21%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,941.96	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$76,823.25	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$409,002.29	1.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$73,334.91	0.19%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$48,696.64	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$648,979.55	1.66%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$138,847.86	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$452,928.81	1.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$128,739.15	0.33%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$69,923.37	0.18%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$127,511.78	0.33%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$84,741.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$50,346.12	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$83,125.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,903.65	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	4	$155,645.23	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$157,628.42	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$75,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$541,597.11	1.39%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA	5	$378,067.08	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$76,476.97	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$497,849.58	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$157,325.47	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$213,989.57	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,877.55	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$271,579.67	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$311,691.86	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$504,060.63	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,946.54	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$72,218.98	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$718,629.97	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$110,994.56	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$377,919.81	0.97%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$128,204.72	0.33%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$57,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	7	$500,105.30	1.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$210,269.60	0.54%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	21	$1,238,107.60	3.17%	0	$0.00	NA	0	$0.00	NA
		1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	GUARANTY BANK F.S.B									
	GUARDIAN CREDIT UNION	2	$140,347.75	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$22,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$55,938.71	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$51,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$59,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$50,943.65	0.13%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$340,720.83	0.87%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$211,335.35	0.54%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$73,331.27	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$225,956.66	0.58%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,560.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,912.29	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$253,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,102.39	0.2%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$67,424.36	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$33,063.77	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	3	$211,832.31	0.54%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$60,232.43	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$116,834.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$59,931.18	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$24,672.75	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$284,556.59	0.73%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$72,918.20	0.19%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$287,664.23	0.74%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,736.92	0.37%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$61,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,692.53	0.14%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$73,523.16	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,048.68	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,215.46	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$59,117.93	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$585,471.23	1.5%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$77,321.09	0.2%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	8	$473,744.68	1.21%	0	$0.00	NA	0	$0.00	NA
		5	$319,875.27	0.82%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	$66,928.37	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$84,007.95	0.22%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$81,125.17	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,338.26	0.18%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$216,801.97	0.56%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$152,914.62	0.39%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$184,346.72	0.47%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$51,943.08	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$403,313.37	1.03%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$45,568.04	0.12%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$83,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$99,943.97	0.26%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,694.45	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$68,927.96	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,414.28	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$94,895.09	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$62,629.74	0.16%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	1	$75,918.75	0.19%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,178,179.67	3.02%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$81,514.80	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$719,663.14	1.84%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$130,357.58	0.33%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$66,646.66	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	4	$270,088.92	0.69%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,425.47	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$417,621.82	1.07%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$74,919.82	0.19%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$104,016.83	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$596,148.96	1.53%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$55,439.25	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$75,995.00	0.19%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$144,362.25	0.37%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$225,738.44	0.58%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$203,374.42	0.52%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,923.53	0.19%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	1	$51,143.96	0.13%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$60,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$728,145.74	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,992,403.42	15.36%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$39,022,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ41		ARVEST MORTGAGE COMPANY	8	$746,065.86	21.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$479,286.54	14.03%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$106,305.00	3.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$104,885.35	3.07%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	$290,205.74	8.5%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$682,045.22	19.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,006,297.79	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,415,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ58		ARVEST MORTGAGE COMPANY	8	$934,656.51	22.07%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$347,879.60	8.21%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$118,863.51	2.81%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$119,069.53	2.81%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$235,239.18	5.55%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$590,789.78	13.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,889,108.80	44.6%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,235,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ66		ARVEST MORTGAGE COMPANY	8	$1,074,378.71	15.17%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$1,369,754.72	19.34%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$276,700.38	3.91%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	5	$686,547.26	9.69%	0	$0.00	NA	0	$0.00	NA
			3	$396,407.83	5.6%	0	$0.00	NA	0	$0.00	NA

		SEATTLE SAVINGS BANK								
		STAR FINANCIAL GROUP, INC	5	$669,408.92	9.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,609,683.63	36.84%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,082,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ74		ARVEST MORTGAGE COMPANY	13	$847,401.84	27.66%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$68,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$245,626.28	8.02%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$213,800.00	6.98%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	10	$689,239.81	22.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$999,360.54	32.62%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,063,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ82		AF BANK	1	$91,508.81	0.51%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$294,096.23	1.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,626,623.69	8.98%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,877.34	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$109,490.89	0.6%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	4	$398,343.56	2.2%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$88,909.26	0.49%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$93,904.16	0.52%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$199,003.85	1.1%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$210,989.17	1.16%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$104,890.37	0.58%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,900.82	0.52%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	3	$290,056.38	1.6%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$86,700.00	0.48%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	1	$89,908.24	0.5%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,907.67	0.52%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$172,165.38	0.95%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$184,819.80	1.02%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,784.54	1.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$95,902.12	0.53%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$283,380.32	1.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$98,404.26	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,500.00	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,204.13	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$89,508.65	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$314,188.70	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$97,509.60	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$85,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$201,941.33	1.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$99,900.45	0.55%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	20	$1,920,928.79	10.61%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$89,854.97	0.5%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$85,113.13	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$107,390.40	0.59%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$364,078.47	2.01%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$101,146.77	0.56%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$94,905.43	0.52%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,252.61	1.62%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$190,879.76	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$87,912.40	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,967.98	0.59%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$773,444.48	4.27%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$190,521.76	1.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	8	$668,582.95	3.69%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$85,532.15	0.47%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$96,408.43	0.53%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,904.98	0.5%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,190.00	1.09%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$87,809.54	0.48%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$98,788.88	0.55%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$98,903.17	0.55%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$186,708.24	1.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$197,191.63	1.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$90,803.05	0.5%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$94,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$93,910.81	0.52%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,107.02	0.5%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$190,565.95	1.05%	0	$0.00	NA	0	$0.00	NA
		1	$86,162.06	0.48%	0	$0.00	NA	0	$0.00	NA

		THE GOLDEN 1 CREDIT UNION								
		TLC COMMUNITY CREDIT UNION	1	$91,928.33	0.51%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,309.87	0.49%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$88,759.41	0.49%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$99,898.04	0.55%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$100,908.69	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$106,294.08	0.59%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$96,901.17	0.53%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$106,646.76	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,270,809.08	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$18,305,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZ90		ALPINE BANK & TRUST CO	1	$118,628.92	0.93%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$118,579.55	0.93%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$585,943.26	4.6%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$112,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$113,786.61	0.89%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	3	$348,736.55	2.74%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$117,879.70	0.93%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$118,227.71	0.93%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$118,634.58	0.93%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,887.85	0.86%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$116,760.84	0.92%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$116,883.53	0.92%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$237,060.77	1.86%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$114,556.70	0.9%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	$118,382.03	0.93%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$115,762.89	0.91%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$233,202.81	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$103,602.47	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,885.51	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$236,500.20	1.86%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$345,015.76	2.71%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$118,276.38	0.93%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$114,882.75	0.9%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$119,883.37	0.94%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	10	$1,138,413.19	8.94%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$110,183.81	0.86%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$110,187.08	0.86%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,079.29	0.97%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$471,244.04	3.7%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	5	$562,890.97	4.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$114,882.75	0.9%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$118,768.09	0.93%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,898.75	0.88%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$109,890.49	0.86%	0	$0.00	NA	0	$0.00	NA
		1	$114,500.00	0.9%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A									
		NRL FEDERAL CREDIT UNION	1	$114,885.52	0.9%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$119,386.62	0.94%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$209,418.11	1.64%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$111,891.15	0.88%	0	$0.00	NA	0	$0.00	NA
		PAWTUCKET CREDIT UNION	3	$346,707.37	2.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$115,005.34	0.9%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$227,278.89	1.78%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,883.76	0.89%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,893.72	0.88%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$112,385.30	0.88%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$122,480.83	0.96%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$123,267.57	0.97%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$121,881.43	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,277,013.84	24.81%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$12,858,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZA7		AMARILLO NATIONAL BANK	1	$375,284.61	10.23%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$747,758.80	20.39%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,586.11	5.36%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	5	$1,314,279.68	35.83%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$235,153.98	6.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$798,887.76	21.78%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,667,950.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	3.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$84,380.00	4.17%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	4.94%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$120,000.00	5.93%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$105,000.00	5.19%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$69,000.00	3.41%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	$66,951.17	3.31%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	4.69%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK RICHMOND, NA	1	$52,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$50,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$151,000.00	7.46%	0	$0.00	NA	0	$0.00	NA
		MIDWEST BANK OF WESTERN ILLINOIS	1	$34,600.00	1.71%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	10.86%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$227,000.00	11.21%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$154,500.00	7.63%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$136,000.00	6.72%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$133,000.00	6.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,000.00	2.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,024,931.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZF6		ABBEVILLE BUILDING AND LOAN, SSB	4	$309,700.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,284.08	0.42%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	2	$258,732.04	0.65%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$170,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$162,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$247,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$179,536.23	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	6	$568,383.65	1.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$442,590.00	1.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$286,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$225,912.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$514,113.31	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$533,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$638,407.00	1.6%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$419,600.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$711,700.00	1.78%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$174,450.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$117,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$149,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$256,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$519,250.00	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$139,895.98	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$57,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$191,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$325,582.41	0.81%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$303,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,909.67	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$563,727.10	1.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$628,301.46	1.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,111.26	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$415,900.00	1.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$379,932.51	0.95%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	11	$1,362,859.20	3.41%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$892,027.82	2.23%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$254,400.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$299,492.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$150,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$329,149.75	0.82%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$318,407.95	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$203,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$176,200.00	0.44%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	6	$980,676.04	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$122,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$199,484.70	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$699,018.36	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$170,865.88	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,198.15	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$205,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$91,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$174,134.42	0.44%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$685,156.33	1.71%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$362,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$515,600.00	1.29%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$500,100.00	1.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,455,235.00	3.64%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$266,466.70	0.67%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,574.88	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$302,529.61	0.76%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$835,500.00	2.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$125,772.67	0.31%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$386,469.24	0.97%	0	$0.00	NA	0	$0.00	NA
		2	$290,150.00	0.73%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MIDWEST LOAN SERVICES INC	7	$836,008.43	2.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$432,700.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$229,897.60	0.57%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$264,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$720,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,672.79	0.32%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$72,213.46	0.18%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$57,104.58	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$375,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$279,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$231,888.07	0.58%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$439,622.76	1.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$163,514.47	0.41%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$311,184.62	0.78%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	$662,906.03	1.66%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$169,549.38	0.42%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ST. CLAIR COUNTY STATE BANK	3	$360,351.83	0.9%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	4	$300,947.85	0.75%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$345,840.09	0.86%	0	$0.00	NA	0	$0.00	NA
		TEACHER FEDERAL CREDIT UNION	1	$204,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$172,853.50	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$350,016.14	0.87%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$162,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$336,492.43	0.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$503,650.00	1.26%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$574,200.00	1.43%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$150,605.38	0.38%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$276,250.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,666,908.19	8.89%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$40,125,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$931,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$1,550,734.90	1.1%	0	$0.00	NA	0	$0.00	NA
			4	$605,768.17	0.43%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ADVANCIAL FEDERAL CREDIT UNION	2	$406,489.09	0.29%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,975.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$160,763.56	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$87,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	$1,663,921.91	1.18%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,658,230.74	1.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	18	$2,261,536.05	1.6%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$208,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	6	$627,857.67	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$228,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$465,220.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	8	$1,159,037.51	0.82%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$431,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$129,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$70,824.76	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$191,050.29	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$2,452,153.56	1.74%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$213,978.14	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$460,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$211,400.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK OF QUINCY	3	$343,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$364,884.62	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$772,961.46	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$215,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$112,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$52,122.88	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$351,540.18	0.25%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,206.52	0.25%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$200,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,764,491.67	1.96%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,230,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$282,591.13	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	11	$2,380,972.42	1.69%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$610,938.56	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$3,347,643.24	2.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$88,725.88	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$357,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$405,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$357,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$232,433.13	0.16%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$605,938.39	0.43%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,015.95	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$459,667.46	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$189,537.75	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$82,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$281,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$364,846.61	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	$788,891.84	0.56%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	7	$1,191,059.96	0.84%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$63,547.53	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,266,880.00	0.9%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$619,980.78	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$65,313.39	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$138,656.92	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	8	$1,015,286.92	0.72%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,211.29	0.24%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$273,578.99	0.19%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,380,320.56	0.98%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$201,923.38	0.14%	0	$0.00	NA	0	$0.00	NA

	ESB FINANCIAL	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	5	$594,225.91	0.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$707,190.43	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$522,509.23	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$196,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$461,908.01	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,105,300.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,760.20	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,684.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,668,638.55	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$97,333.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$417,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$297,491.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$623,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$193,227.06	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	$1,142,323.29	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,312,287.30	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$524,671.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$165,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$2,562,123.43	1.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	15	$2,202,801.54	1.56%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$371,181.58	0.26%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$317,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$491,150.82	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$903,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,673,681.15	1.19%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$162,646.14	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$980,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL	1	$96,570.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	HOMEBANK	1	$64,292.76	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$606,949.76	0.43%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$176,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$294,256.41	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	18	$2,197,597.20	1.56%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$184,562.77	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$201,247.05	0.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,985.48	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$224,468.23	0.16%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$448,723.76	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$563,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$266,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$770,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$109,732.38	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$2,108,478.24	1.5%	0	$0.00	NA	0	$0.00	NA
		2	$834,000.00	0.59%	0	$0.00	NA	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC									
	MACHIAS SAVINGS BANK	2	$483,271.88	0.34%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$504,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$378,281.79	0.27%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$970,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$642,648.20	0.46%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$99,763.66	0.07%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$243,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$684,439.46	0.49%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$173,610.66	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	11	$1,303,745.43	0.92%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,339.60	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$644,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$90,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$179,568.37	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$352,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$365,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$187,173.37	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$289,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$622,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$256,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$236,069.32	0.17%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$438,230.24	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$768,449.46	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$145,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$223,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$225,782.80	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	$3,028,666.55	2.15%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$417,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$1,155,125.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$245,542.62	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$1,117,414.32	0.79%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$564,475.00	0.4%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$139,461.74	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$641,135.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$468,479.23	0.33%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$63,210.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$284,306.62	0.2%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	$572,521.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$324,837.91	0.23%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$428,391.61	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,432.32	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$124,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$132,535.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$283,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$486,189.38	0.34%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$237,936.32	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$123,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$552,059.54	0.39%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$429,942.70	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	5	$684,042.87	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$79,802.54	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$523,395.96	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$298,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		12	$1,530,448.93	1.09%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF THE LAKES	2	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,153.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	19	$1,990,063.48	1.41%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$353,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,554.29	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$141,644.44	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$319,073.45	0.23%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$672,138.38	0.48%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$357,740.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$228,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	30	$3,670,621.22	2.6%	0	$0.00	NA	0	$0.00	NA
		1	$260,800.00	0.18%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,908,400.00	1.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$652,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$1,648,808.04	1.17%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$114,716.16	0.08%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$363,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$21,239,335.70	14.9%	0	$0.00	NA	0	$0.00	NA
Total			**901**	**$141,315,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZH2		ARVEST MORTGAGE COMPANY	25	$3,532,807.28	34.27%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$159,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$351,000.00	3.41%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$160,320.19	1.56%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$87,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$280,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$1,592,800.00	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,144,766.35	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,307,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,102.52	10.08%	0	$0.00	NA	0	$0.00	NA

		EVERBANK	1	$193,274.05	14.11%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$207,549.82	15.15%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$188,741.84	13.77%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$220,453.33	16.09%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$182,114.66	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$455,917.78	17.51%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,586,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,287.46	0.2%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$239,761.08	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$416,147.62	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$1,486,296.41	1.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$1,279,211.44	1.2%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$375,625.42	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO	1	$191,204.86	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	7	$3,186,050.55	2.98%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$367,624.81	0.34%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$447,361.59	0.42%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	36	$9,530,183.48	8.93%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	$2,705,692.94	2.53%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$737,614.61	0.69%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$245,509.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$399,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$315,877.61	0.3%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	5	$1,158,842.16	1.09%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	$287,199.24	0.27%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	2	$388,522.81	0.36%	0	$0.00	NA	0	$0.00	NA
			2	$385,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK									
	CONSUMER LOAN SERVICES, LLC	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$199,315.21	0.19%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$199,810.23	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$440,232.27	0.41%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$778,592.75	0.73%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,786.17	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	31	$8,125,988.00	7.61%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$445,438.92	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$233,378.35	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$352,640.10	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$298,693.83	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,135,867.95	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$219,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$2,430,725.03	2.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$721,111.54	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,729.82	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,049,479.14	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$815,749.39	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$563,245.11	0.53%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$347,304.94	0.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$13,808,459.79	12.94%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	4	$1,137,904.08	1.07%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$277,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$195,809.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$263,761.34	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$197,071.98	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$394,197.68	0.37%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$216,778.76	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,417.36	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$607,390.01	0.57%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$224,770.60	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$370,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	5	$1,221,364.05	1.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$411,579.95	0.39%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$604,383.18	0.57%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,731.63	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$674,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	$590,431.08	0.55%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$179,408.61	0.17%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,276,053.79	1.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$612,091.45	0.57%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$251,649.23	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$629,365.83	0.59%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$403,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK									
	NRL FEDERAL CREDIT UNION	4	$1,180,787.06	1.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$235,770.62	0.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$199,807.95	0.19%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	14	$3,739,558.09	3.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$382,836.53	0.36%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$458,616.93	0.43%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$872,233.20	0.82%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,799.07	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$259,734.92	0.24%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$366,496.65	0.34%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$117,535.31	0.11%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$269,731.21	0.25%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$193,806.87	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$193,802.21	0.18%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$285,708.41	0.27%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	3	$856,969.61	0.8%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$540,915.29	0.51%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$193,016.96	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$220,175.29	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$414,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$269,763.40	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$223,771.63	0.21%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$628,720.01	0.59%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$175,321.07	0.16%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,651.96	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$299,701.35	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$26,077,025.66	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$108,890,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZM1		ARVEST MORTGAGE COMPANY	2	$606,042.93	4.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$1,192,782.66	9.04%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$199,796.09	1.51%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$640,488.12	4.85%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$221,250.00	1.68%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	6	$1,867,936.51	14.15%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$393,598.30	2.98%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$293,838.19	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,780,916.50	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$13,196,649.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZN9		1ST SOURCE BANK	1	$211,888.04	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$399,638.40	1.64%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$403,682.57	1.65%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$401,636.58	1.65%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	3	$834,082.45	3.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$339,692.64	1.39%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$1,311,725.59	5.37%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,337,674.19	5.48%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$199,826.11	0.82%	0	$0.00	NA	0	$0.00	NA	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$469,325.14	1.92%	0	$0.00	NA	0	$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$398,506.23	1.63%	0	$0.00	NA	0	$0.00	NA	
	FIRST CITIZENS BANK NA	1	$179,841.19	0.74%	0	$0.00	NA	0	$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$347,185.85	1.42%	0	$0.00	NA	0	$0.00	NA	
	FIRST HAWAIIAN BANK	1	$247,276.26	1.01%	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	2	$465,838.14	1.91%	0	$0.00	NA	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$390,967.55	1.6%	0	$0.00	NA	0	$0.00	NA	
	FIRST PLACE BANK	1	$374,884.78	1.54%	0	$0.00	NA	0	$0.00	NA	
	FREMONT BANK	5	$1,104,076.42	4.52%	0	$0.00	NA	0	$0.00	NA	
	FULTON BANK	1	$278,928.96	1.14%	0	$0.00	NA	0	$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	3	$903,377.00	3.7%	0	$0.00	NA	0	$0.00	NA	
	INVESTORS SAVINGS BANK	1	$203,611.85	0.83%	0	$0.00	NA	0	$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	$263,788.88	1.08%	0	$0.00	NA	0	$0.00	NA	
	LUSO FEDERAL CREDIT UNION	1	$236,746.58	0.97%	0	$0.00	NA	0	$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,841.19	0.74%	0	$0.00	NA	0	$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,459.40	1.61%	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	1	$175,840.89	0.72%	0	$0.00	NA	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	$703,860.75	2.88%	0	$0.00	NA	0	$0.00	NA	
	NORTHMARK BANK	1	$251,531.94	1.03%	0	$0.00	NA	0	$0.00	NA	
	PATELCO CREDIT UNION	1	$174,843.72	0.72%	0	$0.00	NA	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	1	$269,462.81	1.1%	0	$0.00	NA	0	$0.00	NA	
	PIONEER BANK	1	$182,487.03	0.75%	0	$0.00	NA	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$267,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	
		1	$187,326.33	0.77%	0	$0.00	NA	0	$0.00	NA	

		STATE BANK OF THE LAKES								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$711,801.89	2.92%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	5	$1,033,858.68	4.24%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$175,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$249,779.43	1.02%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$328,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$1,769,838.29	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,333,549.25	24.78%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,691,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZR0		AMERICAN NATIONAL BANK, TERRELL	1	$127,900.14	7.06%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$142,386.04	7.86%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$144,381.55	7.97%	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$149,229.95	8.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$132,414.57	7.31%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$136,274.58	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$980,068.41	54.05%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,812,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	$297,256.15	11.51%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$498,463.14	19.3%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$183,859.19	7.12%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	$183,841.58	7.12%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,830.46	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,417,612.48	46.75%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,792,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZW9		ADVANTAGE PLUS FEDERAL CREDIT	1	$50,541.96	0.12%	0	$0.00	NA	0	$0.00	NA

		UNION								
		AEA FEDERAL CREDIT UNION	1	$56,633.44	0.13%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$74,907.78	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$153,136.38	0.36%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$278,334.00	0.65%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$443,998.35	1.04%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$43,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$585,563.25	1.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	5	$299,585.13	0.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$239,856.00	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$82,398.56	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,113.24	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$454,813.16	1.06%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$126,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,909.88	0.18%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$76,905.32	0.18%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$174,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$75,910.77	0.18%	0	$0.00	NA	0	$0.00	NA
			1	$65,940.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK OF ABBEVILLE AND TRUST CO									
	BANK OF HAWAII	2	$126,399.98	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$68,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$198,507.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$78,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$83,202.20	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	3	$133,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$57,429.29	0.13%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$142,830.27	0.33%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$121,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$316,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$566,195.24	1.32%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$134,732.38	0.31%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$231,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$201,406.08	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	6	$419,320.14	0.98%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$134,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$882,100.59	2.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$122,434.99	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$136,896.68	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$161,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$115,554.97	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$269,841.50	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$519,025.00	1.21%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	2	$149,116.64	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$64,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$58,314.84	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,913.93	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$147,121.31	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	5	$272,080.34	0.64%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$427,591.78	1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$74,911.94	0.18%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$96,720.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$106,671.68	0.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$119,403.72	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$134,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$110,436.92	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$45,447.81	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$275,835.43	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$355,575.00	0.83%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$616,420.77	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$108,900.59	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	$219,431.91	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$216,528.01	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$592,843.31	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$190,970.54	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$276,110.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$288,050.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$68,775.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$482,321.14	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$182,032.03	0.43%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$82,904.79	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$159,199.35	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,923.10	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$111,862.28	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$67,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	GOLDEN BELT BANK, FSA									
	GREAT MIDWEST BANK SSB	2	$154,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$79,404.48	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$212,421.75	0.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$231,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$345,459.03	0.81%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$50,703.89	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$207,366.94	0.48%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$262,894.93	0.61%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$151,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$77,906.28	0.18%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$311,064.03	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$247,915.00	0.58%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$40,302.63	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$44,196.83	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,114.29	0.33%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,807.60	0.18%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$83,903.65	0.2%	0	$0.00	NA	0	$0.00	NA

	LA SALLE STATE BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$302,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$156,367.89	0.37%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$72,455.64	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$51,539.07	0.12%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$138,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$59,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	$1,201,203.72	2.81%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$69,545.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$166,306.75	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$474,262.68	1.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,913.71	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,422.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$68,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$54,326.65	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$75,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$164,019.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,518.10	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	3	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	$130,699.09	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$421,889.62	0.99%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$58,625.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$35,456.35	0.08%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$127,466.85	0.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$313,199.91	0.73%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$161,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$49,941.30	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$67,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$87,800.82	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$147,407.59	0.34%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	25	$1,678,289.40	3.92%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$218,167.96	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$195,027.71	0.46%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,090.00	0.16%	0	$0.00	NA	0	$0.00	NA
		4	$291,826.00	0.68%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIDDELL NATIONAL BANK	1	$49,539.01	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$77,076.66	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$167,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$81,792.45	0.19%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$71,915.47	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$84,046.53	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$334,566.39	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$150,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,915.89	0.16%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$460,523.87	1.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$635,173.33	1.48%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$83,635.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$80,420.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$359,424.08	0.84%	0	$0.00	NA	0	$0.00	NA
		2	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	THUNDER BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$113,160.66	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$262,471.54	0.61%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$366,541.36	0.86%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	21	$1,378,275.72	3.22%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$157,906.28	0.37%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$46,942.21	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$79,906.08	0.19%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$206,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$242,709.95	0.57%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$54,055.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$481,527.41	1.13%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$59,927.91	0.14%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$152,407.17	0.36%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,943.97	0.12%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	$189,072.54	0.44%	0	$0.00	NA	0	$0.00	NA

		Y-12 FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,959,364.46	16.21%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$42,791,907.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZX7		ARVEST MORTGAGE COMPANY	30	$2,113,448.22	73.28%	0	$0.00	NA	0	$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	$34,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$156,600.00	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$580,015.06	20.11%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,884,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZY5		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,766.93	0.33%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$386,689.26	0.62%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,395.23	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$695,262.11	1.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$776,529.30	1.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$518,839.96	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$396,197.68	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$397,130.38	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	13	$1,258,948.18	2.01%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$104,885.07	0.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	43	$4,126,839.45	6.6%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	12	$1,124,191.16	1.8%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	5	$467,986.91	0.75%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	10	$938,156.62	1.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$95,802.23	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$98,389.63	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$181,772.21	0.29%	0	$0.00	NA	0	$0.00	NA

	BANKNEWPORT	2	$197,241.53	0.32%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$386,979.08	0.62%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$472,597.93	0.76%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,453.80	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$804,164.48	1.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$190,725.72	0.3%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$289,490.96	0.46%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$176,999.77	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$91,896.91	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,287,243.88	2.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$301,683.91	0.48%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$100,931.52	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$107,437.71	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$107,385.08	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,752.43	0.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,846.07	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$202,570.05	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$179,282.42	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$85,316.27	0.14%	0	$0.00	NA	0	$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$210,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,791.41	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$205,577.31	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$87,404.22	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$320,377.27	0.51%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$99,890.54	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,201,765.13	1.92%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$553,777.27	0.89%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$109,280.26	0.17%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$107,474.23	0.17%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$109,786.52	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$145,979.19	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$203,671.74	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$755,817.89	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$289,153.67	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$89,402.04	0.14%	0	$0.00	NA	0	$0.00	NA
		11	$1,053,644.38	1.68%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$183,798.52	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,898.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$204,393.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$175,060.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$639,507.88	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$575,660.39	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$802,494.73	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$192,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$194,784.09	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$1,633,532.04	2.61%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$90,405.51	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$280,421.99	0.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$1,398,377.04	2.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$572,103.59	0.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$299,499.86	0.48%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$89,851.54	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$106,638.56	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$494,061.31	0.79%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$315,268.56	0.5%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	2	$179,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	14	$1,333,538.42	2.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$208,268.98	0.33%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$200,650.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$196,774.03	0.31%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$307,052.95	0.49%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$180,135.01	0.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$217,134.54	0.35%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$85,275.02	0.14%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$102,285.26	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$102,887.26	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$198,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$475,428.08	0.76%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$96,171.56	0.15%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$201,624.07	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$105,364.89	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$101,089.22	0.16%	0	$0.00	NA	0	$0.00	NA
		4	$406,866.97	0.65%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$97,390.75	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$203,781.65	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$175,553.09	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$92,696.02	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$92,898.21	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$1,432,356.98	2.29%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$98,769.40	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	10	$901,940.37	1.44%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$394,979.86	0.63%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$95,503.23	0.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$96,320.24	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$212,370.14	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,201.23	0.31%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$93,652.12	0.15%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$103,761.27	0.17%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	2	$183,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$390,963.84	0.63%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$99,890.54	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$824,485.23	1.32%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$92,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$101,543.87	0.16%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$98,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$105,381.78	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$108,880.69	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$105,881.22	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,905.92	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,193,880.53	1.91%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$862,223.93	1.38%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$109,340.97	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	$99,004.29	0.16%	0	$0.00	NA	0	$0.00	NA

		UNION									
		THE GOLDEN 1 CREDIT UNION	3	$299,576.41	0.48%	0	$0.00	NA	0	$0.00	NA
		THE MERCHANTS NATIONAL BANK	1	$106,288.91	0.17%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$98,974.08	0.16%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$86,403.07	0.14%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$191,691.53	0.31%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$102,545.69	0.16%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$91,894.47	0.15%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,838.19	0.47%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$89,762.24	0.14%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	3	$298,596.53	0.48%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$104,404.11	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$190,235.07	0.3%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$97,495.66	0.16%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$497,366.78	0.8%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$188,508.31	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$93,892.18	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$196,553.52	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$11,010,506.60	17.32%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$62,744,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412NZZ2			2	$229,070.91	0.48%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,214.76	0.75%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,004.44	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$123,371.06	0.26%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$584,377.06	1.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$573,920.03	1.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$238,779.03	0.5%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$122,063.07	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$687,925.32	1.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$114,871.13	0.24%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$916,757.56	1.93%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	45	$5,292,459.59	11.16%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$109,628.56	0.23%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$1,049,004.43	2.21%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	3	$354,646.58	0.75%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	8	$941,604.52	1.99%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	2	$233,737.80	0.49%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$114,874.12	0.24%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$222,911.78	0.47%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	4	$482,128.92	1.02%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$343,620.64	0.72%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$118,684.00	0.25%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK	1	$123,261.73	0.26%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS	1	$113,880.98	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$1,732,065.63	3.65%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$120,873.66	0.25%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$123,608.05	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$115,873.03	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,272.74	0.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$121,466.90	0.26%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$118,379.19	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$124,310.55	0.26%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$114,879.93	0.24%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$117,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$600,973.87	1.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$118,869.75	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$476,530.98	1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$234,926.35	0.5%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$353,883.79	0.75%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$116,097.58	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,870.01	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$216,507.71	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,151,972.16	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$115,873.03	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$229,995.24	0.48%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$240,335.40	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$917,497.86	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$232,220.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$697,439.29	1.47%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$119,871.71	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$831,384.74	1.75%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$228,871.53	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$489,345.52	1.03%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	7	$830,100.51	1.75%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$551,696.06	1.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$234,873.03	0.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$348,233.60	0.73%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$110,376.18	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$119,868.65	0.25%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$112,433.88	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$115,725.84	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$246,631.07	0.52%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,711.83	0.71%	0	$0.00	NA	0	$0.00	NA
		1	$119,862.35	0.25%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK, FSB									
	JAMES B. NUTTER AND COMPANY	4	$473,497.90	1%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$579,994.25	1.22%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$221,366.35	0.47%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$478,092.38	1.01%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$123,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$233,784.62	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,869.24	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$117,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$116,475.34	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,068,775.43	2.25%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$104,489.64	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$449,998.06	0.95%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$119,865.53	0.25%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$116,242.59	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$232,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$118,951.56	0.25%	0	$0.00	NA	0	$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIMEBANK	1	$124,610.22	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$122,896.55	0.26%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,946.77	0.26%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$116,868.89	0.25%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$224,219.45	0.47%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$110,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$228,226.74	0.48%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$346,748.21	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$112,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$121,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,272.59	0.25%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$581,641.78	1.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	$1,652,383.86	3.48%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$119,874.71	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$115,873.03	0.24%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$123,358.34	0.26%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$445,264.95	0.94%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$114,070.00	0.24%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$123,861.70	0.26%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$232,343.47	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$115,055.93	0.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$229,873.03	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$8,504,122.67	16.53%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$48,127,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXG5		Unavailable	9	$2,405,149.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,405,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5A7		CITIMORTGAGE, INC	10	$1,021,916.45	27.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,669,253.39	72.31%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,691,169.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5C3		CITIMORTGAGE, INC	12	$1,675,012.62	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,323,362.73	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,998,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5D1		CITIMORTGAGE, INC	7	$685,980.32	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,789,295.03	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,475,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5F6		CITIMORTGAGE, INC	5	$608,716.83	14.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,547,280.33	85.35%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,155,997.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5J8		CITIMORTGAGE, INC	3	$196,311.45	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,711,979.30	96%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,908,290.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5K5		Unavailable	29	$2,869,668.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,869,668.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5L3		Unavailable	20	$2,325,070.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,325,070.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5M1		Unavailable	19	$2,617,743.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,617,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5N9		CITIMORTGAGE, INC	433	$110,784,726.31	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	726	$195,872,570.16	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**1,159**	**$306,657,296.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T5P4		CITIMORTGAGE, INC	134	$36,021,574.60	18.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	578	$156,995,085.20	81.34%	0	$0.00	NA	0	$0.00	NA
Total			**712**	**$193,016,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5Q2		CITIMORTGAGE, INC	50	$13,781,070.79	13.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$86,673,238.31	86.28%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$100,454,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5R0		CITIMORTGAGE, INC	6	$1,113,300.49	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,065,124.34	90.86%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,178,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5S8		CITIMORTGAGE, INC	2	$570,331.01	8.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,239,320.12	91.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,809,651.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5T6		CITIMORTGAGE, INC	135	$36,786,007.66	11.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	970	$277,550,991.77	88.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,105**	**$314,336,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5U3		CITIMORTGAGE, INC	32	$9,685,043.99	6.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	483	$141,541,074.23	93.6%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$151,226,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5V1		CITIMORTGAGE, INC	103	$24,989,965.75	32.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$52,061,980.38	67.57%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$77,051,946.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5W9		CITIMORTGAGE, INC	34	$8,778,640.54	64.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,891,430.39	35.78%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,670,070.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5X7		CITIMORTGAGE, INC	8	$1,138,996.04	30.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,625,576.79	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,764,572.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T5Y5		CITIMORTGAGE, INC	4	$640,750.00	17.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,108,216.99	82.91%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,748,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T6Y4		CITIMORTGAGE, INC	3	$344,800.00	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,760,630.34	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,105,430.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412T6Z1		CITIMORTGAGE, INC	22	$1,211,491.66	52.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,083,648.39	47.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,295,140.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7A5		CITIMORTGAGE, INC	17	$1,515,309.73	33.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,049,038.74	66.8%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,564,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7B3		CITIMORTGAGE, INC	11	$1,300,203.00	36.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,264,971.93	63.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,565,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7C1		CITIMORTGAGE, INC	9	$1,219,700.00	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,718,172.72	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,937,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7D9		Unavailable	20	$1,059,992.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,059,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7E7		CITIMORTGAGE, INC	9	$505,157.49	32.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,051,787.74	67.55%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,556,945.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7F4		CITIMORTGAGE, INC	5	$481,632.17	21.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,741,900.88	78.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,223,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7G2		CITIMORTGAGE, INC	2	$225,457.49	11.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,779,994.04	88.76%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,005,451.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7H0		CITIMORTGAGE, INC	4	$550,800.00	16.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,823,114.91	83.67%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,373,914.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7J6		CITIMORTGAGE, INC	61	$10,019,950.51	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$41,665,160.11	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$51,685,110.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7K3		CITIMORTGAGE, INC	91	$14,891,799.07	16.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$77,297,181.07	83.85%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$92,188,980.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7L1		CITIMORTGAGE, INC	9	$1,663,083.48	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,924,108.26	87.76%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$13,587,191.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412T7M9		CITIMORTGAGE, INC	5	$508,964.75	27.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,325,081.77	72.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,834,046.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAA8		Unavailable	17	$1,826,356.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,826,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAB6		CITIMORTGAGE, INC	52	$8,764,826.00	41.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,225,029.15	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,989,855.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAC4		CITIMORTGAGE, INC	5	$507,390.00	34.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$964,847.22	65.54%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,472,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAD2		CITIMORTGAGE, INC	14	$2,911,850.00	21.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,366,813.67	78.07%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,278,663.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAF7		CITIMORTGAGE, INC	7	$1,339,800.00	13.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,453,575.00	86.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,793,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAG5		CITIMORTGAGE, INC	3	$717,453.68	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,128,407.12	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,845,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UF21		Unavailable	31	$7,913,291.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,913,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UF39		CITIMORTGAGE, INC	1	$288,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,159	$317,714,684.31	99.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,160**	**$318,003,334.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UF47		Unavailable	10	$1,525,056.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,525,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UF70		CITIMORTGAGE, INC	150	$36,496,961.95	42.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$49,680,274.82	57.65%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$86,177,236.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UF88		CITIMORTGAGE, INC	44	$9,980,772.58	54.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,441,388.72	45.82%	0	$0.00	NA	0	$0.00	NA

Total			**83**	**$18,422,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFM7		CITIMORTGAGE, INC	24	$1,624,533.31	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,353,932.78	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFN5		CITIMORTGAGE, INC	18	$1,178,485.75	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,362,725.88	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,541,211.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFP0		CITIMORTGAGE, INC	4	$382,343.09	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,607,550.12	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,989,893.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFQ8		CITIMORTGAGE, INC	2	$231,671.16	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,890,213.26	89.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,121,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFR6		CITIMORTGAGE, INC	5	$679,905.76	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,572,354.77	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,252,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFS4		CITIMORTGAGE, INC	7	$1,887,723.40	60.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,237,177.44	39.59%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,124,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFT2		CITIMORTGAGE, INC	7	$2,051,025.63	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$37,022,200.35	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$39,073,225.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFU9		CITIMORTGAGE, INC	1	$248,000.00	6.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,615,988.83	93.58%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,863,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFV7		Unavailable	16	$3,756,492.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,756,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFW5		CITIMORTGAGE, INC	6	$368,670.11	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,686,135.15	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,054,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFX3		CITIMORTGAGE, INC	1	$94,654.43	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,420,797.51	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,515,451.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UFY1		Unavailable	40	$5,557,368.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,557,368.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UFZ8		CITIMORTGAGE, INC	1	$214,016.82	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,323,293.07	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,537,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UG38		CITIMORTGAGE, INC	1	$191,250.00	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,481,367.47	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,672,617.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UG46		CITIMORTGAGE, INC	69	$18,717,090.14	30.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$42,444,543.25	69.4%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$61,161,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UG53		CITIMORTGAGE, INC	54	$14,064,473.86	22.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$49,220,213.99	77.78%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$63,284,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UG61		CITIMORTGAGE, INC	9	$1,861,230.76	11.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$15,033,377.28	88.98%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,894,608.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGA2		CITIMORTGAGE, INC	1	$69,200.00	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,077,660.83	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,146,860.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGB0		CITIMORTGAGE, INC	1	$120,000.00	7.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,389,657.91	92.05%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,509,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGC8		CITIMORTGAGE, INC	108	$25,579,004.00	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$50,827,725.97	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$76,406,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGD6		CITIMORTGAGE, INC	19	$4,619,307.75	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,262,070.93	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,881,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGF1		CITIMORTGAGE, INC	5	$667,326.75	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,926,662.72	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,593,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGG9		Unavailable	10	$1,418,648.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,418,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UGH7		CITIMORTGAGE, INC	1	$224,000.00	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,051,559.34	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,275,559.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGJ3		CITIMORTGAGE, INC	58	$14,585,247.81	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$22,859,993.23	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$37,445,241.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGK0		CITIMORTGAGE, INC	88	$21,598,488.31	36.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$38,273,192.30	63.93%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$59,871,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGL8		CITIMORTGAGE, INC	7	$1,326,722.61	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,282,977.78	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,609,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGN4		CITIMORTGAGE, INC	112	$26,646,631.00	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$65,088,768.80	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$91,735,399.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGP9		CITIMORTGAGE, INC	5	$1,263,366.33	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,222,739.23	89%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,486,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGQ7		Unavailable	47	$6,863,400.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,863,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGZ7		Unavailable	12	$1,741,848.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,741,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHB9		CITIMORTGAGE, INC	13	$3,449,015.00	36.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,080,899.94	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,529,914.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHC7		CITIMORTGAGE, INC	21	$4,434,647.65	13.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$27,421,823.18	86.08%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$31,856,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHD5		CITIMORTGAGE, INC	2	$194,400.00	4.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,103,211.86	95.48%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,297,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,536,625.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$1,536,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHU3		DORAL BANK	9	$1,221,025.00	93.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$86,250.00	6.6%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,307,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RK62		DORAL BANK	5	$966,400.00	84.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$176,743.42	15.46%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,143,143.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RK70		DORAL BANK	26	$3,385,522.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,385,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W3Y9		WALKER & DUNLOP, LLC	1	$6,604,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,604,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4T9		PNC ARCS LLC	1	$4,575,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,120,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W5B7		PNC ARCS LLC	1	$4,257,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,076,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,076,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$17,440,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,080,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,680,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,720,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W6U4		GREYSTONE SERVICING CORPORATION INC	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W7E9		CAPMARK FINANCE INC	1	$10,370,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,060,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WVF9		CAPMARK FINANCE INC	1	$2,150,575.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,150,575.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,165,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,165,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XAA1		GREYSTONE SERVICING CORPORATION INC	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XAS2		GREYSTONE SERVICING CORPORATION INC	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XB28		RED MORTGAGE CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XB93		WELLS FARGO BANK N.A	1	$4,153,554.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,153,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBA0		GREYSTONE SERVICING CORPORATION INC	1	$2,268,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	$768,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBR3		WELLS FARGO BANK N.A	1	$15,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBT9		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,672,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XC43		ALLIANT CAPITAL LLC	1	$2,425,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,425,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XCA9		ALLIANT CAPITAL LLC	1	$825,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XCH4		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XCL5		RED MORTGAGE CAPITAL, INC	1	$7,390,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,840,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,455,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,502,975.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,502,975.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,863,484.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,863,484.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADA7		PHH MORTGAGE CORPORATION (USAA	10	$1,098,631.91	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**10**	**$1,098,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	$10,193,766.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,193,766.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,663,832.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,663,832.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$8,022,398.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,022,398.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$5,473,917.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,473,917.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,557,604.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,557,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,114,424.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,114,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJ39		Unavailable	1	$153,178.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$153,178.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJ62		Unavailable	5	$912,708.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$912,708.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJ70		Unavailable	1	$129,911.64	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$129,911.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJ88		Unavailable	1	$37,428.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$37,428.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NJY1		Unavailable	1	$42,544.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$42,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NK37		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NK45		Unavailable	2	$339,872.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$339,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKB9		Unavailable	1	$111,893.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$111,893.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKE3		Unavailable	2	$128,211.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$128,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKH6		Unavailable	1	$165,834.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$165,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKN3		Unavailable	1	$233,777.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$233,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKP8		Unavailable	1	$111,870.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$111,870.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKQ6		Unavailable	1	$142,932.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$142,932.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKS2		Unavailable	1	$47,936.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$47,936.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKX1		COUNTRYWIDE BANK, FSB	10	$2,919,849.76	51.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,713,436.35	48.17%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,633,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKY9		COUNTRYWIDE BANK, FSB	11	$3,021,367.95	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,347,434.13	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,368,802.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NKZ6			8	$2,133,826.66	20.85%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	31	$8,102,450.34	79.15%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,236,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB22		CTX MORTGAGE COMPANY, LLC	98	$22,956,664.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,956,664.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB30		CTX MORTGAGE COMPANY, LLC	72	$15,241,120.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,241,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB48		CTX MORTGAGE COMPANY, LLC	68	$15,333,180.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,333,180.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB55		CTX MORTGAGE COMPANY, LLC	22	$4,308,576.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,308,576.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB63		CTX MORTGAGE COMPANY, LLC	13	$2,412,254.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,412,254.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	$1,091,959.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,091,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXQ5		KBA MORTGAGE, LLC	20	$4,063,887.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,063,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXR3		KBA MORTGAGE, LLC	57	$11,066,563.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,066,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXS1		KBA MORTGAGE, LLC	7	$1,485,013.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,485,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSJ8		CROWN MORTGAGE COMPANY	25	$4,083,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,083,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSK5		CROWN MORTGAGE COMPANY	24	$4,557,200.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,557,200.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415RUF9		GUILD MORTGAGE COMPANY	26	$5,967,646.00	90.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$649,600.00	9.82%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,617,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUG7		GUILD MORTGAGE COMPANY	31	$7,018,965.97	81.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,584,871.48	18.42%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,603,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RUH5		GUILD MORTGAGE COMPANY	20	$4,546,500.00	82.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$947,250.00	17.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,493,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VG90		PULTE MORTGAGE, L.L.C	70	$15,000,446.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,000,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	$25,060,676.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,060,676.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	$25,004,214.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,004,214.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	$24,868,192.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$24,868,192.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	$24,956,869.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$24,956,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	$11,508,597.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,508,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4P3		SUNTRUST MORTGAGE INC	20	$1,377,387.28	82.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$283,700.00	17.08%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,661,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X4Q1		SUNTRUST MORTGAGE INC	31	$3,009,694.13	62.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,786,663.56	37.25%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$4,796,357.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5K3		SUNTRUST MORTGAGE INC	157	$34,562,162.00	55.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$27,591,522.93	44.39%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$62,153,684.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5L1		SUNTRUST MORTGAGE INC	69	$4,223,920.27	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,081,120.45	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,305,040.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5M9		SUNTRUST MORTGAGE INC	43	$4,191,576.40	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,957,962.61	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,149,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5N7		SUNTRUST MORTGAGE INC	2	$405,250.00	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$805,759.24	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,211,009.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5P2		SUNTRUST MORTGAGE INC	132	$26,019,344.72	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$62,735,913.29	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$88,755,258.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5Q0		SUNTRUST MORTGAGE INC	8	$540,434.29	33.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,062,611.08	66.29%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,603,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5R8		SUNTRUST MORTGAGE INC	8	$1,289,354.85	18.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,732,673.36	81.64%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,022,028.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5S6		SUNTRUST MORTGAGE INC	46	$8,614,038.00	37.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,339,182.00	62.47%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,953,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X5T4		SUNTRUST MORTGAGE INC	16	$2,163,800.00	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,126,055.30	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,289,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$7,326,415.95	65.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,825,043.28	34.3%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,151,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,902,679.53	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$23,096,426.35	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$24,999,105.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYC9		Unavailable	24	$4,222,392.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,222,392.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$4,028,400.00	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,918,206.62	73.05%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,946,606.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,003.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,825,449.76	98.59%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,951,452.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,762,450.00	17.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,745,860.51	82.19%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,508,310.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,238,000.00	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,822,086.00	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,060,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$350,978.00	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,078,016.58	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,428,994.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYK1		Unavailable	20	$3,327,629.85	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,327,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,001,189.31	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,091,189.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ20		Unavailable	25	$6,258,677.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,258,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ38		Unavailable	19	$4,605,234.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,605,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ46		Unavailable	19	$4,803,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,803,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ61		Unavailable	40	$10,213,228.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,213,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ87		Unavailable	11	$2,551,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,551,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZY0		Unavailable	24	$6,269,829.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,269,829.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZZ7		Unavailable	5	$1,259,934.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,259,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	$5,214,580.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,214,580.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	$23,186,664.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,186,664.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	$3,008,963.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,008,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	$65,448,352.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$65,448,352.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6X3			58	$3,610,169.36	100%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			**58**	**$3,610,169.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	$1,871,570.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,871,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	$1,870,196.33	65.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$984,371.56	34.48%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,854,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	$12,788,188.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,788,188.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	$6,184,355.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,184,355.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	$1,609,477.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,609,477.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	$1,757,430.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,757,430.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	$1,086,455.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,086,455.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	$4,917,793.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,917,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	$29,478,384.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$29,478,384.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	$51,309,417.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$51,309,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	$58,412,768.91	100%	0	$0.00	NA	0	$0.00	NA

Total			**280**	**$58,412,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	$15,643,355.49	99.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,710,855.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	$1,214,427.36	93.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$81,147.00	6.26%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,295,574.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEK2		POPULAR MORTGAGE, INC	18	$2,428,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,428,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEL0		POPULAR MORTGAGE, INC	22	$2,807,350.00	97.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,867,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEM8		POPULAR MORTGAGE, INC	11	$1,079,889.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,079,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEN6		POPULAR MORTGAGE, INC	83	$13,038,403.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,038,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEP1		POPULAR MORTGAGE, INC	17	$2,434,490.00	85.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$406,500.00	14.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,840,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEQ9		POPULAR MORTGAGE, INC	22	$2,786,125.00	87.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$385,792.48	12.16%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,171,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AER7		POPULAR MORTGAGE, INC	8	$1,148,667.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,148,667.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AES5		POPULAR MORTGAGE, INC	6	$1,014,935.03	89.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$120,000.00	10.57%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,134,935.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AET3		POPULAR MORTGAGE, INC	6	$788,751.46	65.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	34.58%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,205,751.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEU0		POPULAR MORTGAGE, INC	70	$7,923,249.42	93.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$564,879.98	6.65%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,488,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,549,031.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,549,031.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,385,393.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,385,393.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$30,341,025.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$30,341,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$8,972,559.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,972,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,473,515.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,473,515.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,319,902.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,319,902.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,172,505.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,172,505.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$28,357,475.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$28,357,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$27,679,464.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,679,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,779,507.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,779,507.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,776,900.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,776,900.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$31,635,357.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$31,635,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,132,292.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,132,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	$34,852,886.31	95.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,614,223.53	4.43%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$36,467,109.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	$113,285.00	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,890,520.00	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,003,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HG66		GMAC MORTGAGE, LLC	10	$1,082,146.04	71.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$432,896.69	28.57%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,515,042.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJE6		FLAGSTAR CAPITAL MARKETS	27	$7,500,579.06	3.94%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	652	$182,890,081.96	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**679**	**$190,390,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,844,382.44	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$59,321,546.59	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$64,165,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,270,824.00	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$38,670,190.00	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$40,941,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,372,450.87	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$73,081,394.79	95.59%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$76,453,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,221,506.59	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$86,145,005.90	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$93,366,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,348,500.00	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$138,924,751.89	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$144,273,251.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,095,450.00	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$62,849,675.58	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$64,945,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,422.03	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$23,045,628.59	98.36%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$23,431,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJP1			16	$4,297,020.00	3.92%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	358	$105,351,854.70	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$109,648,874.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$88,000.00	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,936,300.00	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,024,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$892,440.00	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,343,091.04	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,235,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,013,400.00	12.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$21,870,851.58	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$24,884,251.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,839,730.00	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$73,843,008.34	92.67%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$79,682,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK79		Unavailable	185	$57,885,739.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$57,885,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,081,370.00	4.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$102,298,239.64	95.27%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$107,379,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,237.68	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,052,952.08	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,321,189.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL52		Unavailable	10	$1,981,582.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,981,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HL60		Unavailable	31	$5,885,917.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,885,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL78		Unavailable	109	$25,504,558.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,504,558.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL86		Unavailable	91	$21,315,902.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$21,315,902.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HL94		Unavailable	32	$7,800,533.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,800,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$716,165.59	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,997,903.91	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,714,069.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,252,274.16	11.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,957,713.22	88.83%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,209,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,500.00	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,842,166.06	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,076,666.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,450.00	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,167,488.63	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,217,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$294,310.00	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,847,125.69	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,141,435.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,800.00	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,263,126.55	91.82%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$4,642,926.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLH6		Unavailable	17	$1,098,665.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,098,665.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLJ2		Unavailable	9	$1,191,798.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,191,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLK9		Unavailable	12	$1,163,291.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,163,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$141,552.24	13.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$917,290.80	86.63%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,058,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,768.56	7.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,729,067.41	92.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,955,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,840,100.00	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$76,936,868.05	96.44%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$79,776,968.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$7,648,350.00	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$103,871,730.65	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$111,520,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HM93		GMAC BANK	8	$1,799,153.77	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$34,095,680.42	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$35,894,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HMA0		Unavailable	46	$10,144,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,144,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HMC6		Unavailable	26	$5,702,358.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,702,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HMD4		Unavailable	8	$1,475,207.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,475,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ24		BANK OF AMERICA, N.A	2,117	$480,271,699.50	71.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	761	$187,157,089.01	28.04%	0	$0.00	NA	0	$0.00	NA
Total			**2,878**	**$667,428,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ32		BANK OF AMERICA, N.A	154	$35,276,745.77	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	601	$146,982,743.85	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**755**	**$182,259,489.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ40		BANK OF AMERICA, N.A	201	$49,221,147.26	16.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,057	$243,890,061.10	83.21%	0	$0.00	NA	0	$0.00	NA
Total			**1,258**	**$293,111,208.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ57		BANK OF AMERICA, N.A	5	$831,636.20	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,425,120.86	86.71%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,256,757.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ73		Unavailable	11	$1,778,588.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,778,588.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQ81		BANK OF AMERICA, N.A	10	$1,259,384.15	18.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,601,495.54	81.64%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,860,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQM0		BANK OF AMERICA, N.A	1,226	$274,113,734.89	52.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,001	$247,389,428.08	47.44%	0	$0.00	NA	0	$0.00	NA
Total			**2,227**	**$521,503,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQN8		BANK OF AMERICA, N.A	41	$14,192,418.54	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$101,607,183.96	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$115,799,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQP3		BANK OF AMERICA, N.A	556	$172,720,234.32	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,379	$392,491,070.07	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,935**	**$565,211,304.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQQ1			1,225	$278,588,609.75	46.49%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	1,189	$320,615,891.25	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**2,414**	**$599,204,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQR9		BANK OF AMERICA, N.A	834	$228,553,774.86	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,154	$321,231,206.43	58.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,988**	**$549,784,981.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQS7		BANK OF AMERICA, N.A	38	$12,160,238.51	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$61,639,167.54	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$73,799,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQT5		BANK OF AMERICA, N.A	908	$218,639,128.68	59.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	606	$150,668,628.82	40.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,514**	**$369,307,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQU2		BANK OF AMERICA, N.A	1,039	$237,191,145.70	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	824	$227,391,201.17	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,863**	**$464,582,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQV0		BANK OF AMERICA, N.A	13	$2,019,451.70	55.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,605,449.55	44.29%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,624,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQW8		BANK OF AMERICA, N.A	3	$291,963.68	20.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,159,930.65	79.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,451,894.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQX6		BANK OF AMERICA, N.A	372	$101,682,148.39	40.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	587	$149,496,908.41	59.52%	0	$0.00	NA	0	$0.00	NA
Total			**959**	**$251,179,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HQY4		BANK OF AMERICA, N.A	2,692	$602,750,610.47	74.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	796	$209,598,930.26	25.8%	0	$0.00	NA	0	$0.00	NA
Total			**3,488**	**$812,349,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HR23		BANK OF AMERICA,	17	$6,513,602.84	100%	0	$0.00	NA	0	$0.00	NA

		N.A									
Total			**17**	**$6,513,602.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HR31		BANK OF AMERICA, N.A	481	$89,267,291.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$89,267,291.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HR49		BANK OF AMERICA, N.A	131	$36,600,541.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$36,600,541.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRP2		BANK OF AMERICA, N.A	240	$49,949,857.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$49,949,857.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRQ0		BANK OF AMERICA, N.A	773	$213,190,436.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$213,190,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRR8		BANK OF AMERICA, N.A	690	$164,558,360.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**690**	**$164,558,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRS6		BANK OF AMERICA, N.A	1,732	$496,822,745.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,732**	**$496,822,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRT4		BANK OF AMERICA, N.A	19	$3,559,737.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,559,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRU1		BANK OF AMERICA, N.A	461	$143,010,359.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$143,010,359.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRV9		BANK OF AMERICA, N.A	14	$1,798,499.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,798,499.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRW7		BANK OF AMERICA, N.A	68	$3,715,329.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,715,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRX5		BANK OF AMERICA, N.A	31	$2,977,241.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,977,241.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HRY3		BANK OF AMERICA, N.A	545	$109,478,126.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$109,478,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HRZ0		BANK OF AMERICA, N.A	428	$125,429,732.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$125,429,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT21		SUNTRUST MORTGAGE INC	173	$33,534,994.58	71.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,462,860.81	28.65%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$46,997,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT39		SUNTRUST MORTGAGE INC	143	$41,475,205.57	54.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$33,972,325.58	45.03%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$75,447,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT47		SUNTRUST MORTGAGE INC	190	$52,857,715.69	55.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$41,588,498.62	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$94,446,214.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT54		SUNTRUST MORTGAGE INC	228	$67,810,291.45	58.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$48,681,327.17	41.79%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$116,491,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT62		SUNTRUST MORTGAGE INC	229	$68,196,316.41	40%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$102,297,010.12	60%	0	$0.00	NA	0	$0.00	NA
Total			**584**	**$170,493,326.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT70		SUNTRUST MORTGAGE INC	149	$20,485,210.01	64.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,191,825.82	35.33%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$31,677,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT88		SUNTRUST MORTGAGE INC	38	$5,236,788.99	43.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,729,459.93	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,966,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HT96		SUNTRUST MORTGAGE INC	74	$12,015,865.06	47.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,242,567.33	52.43%	0	$0.00	NA	0	$0.00	NA

Total			**155**	**$25,258,432.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTV7		SUNTRUST MORTGAGE INC	7	$1,136,620.41	84.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$212,725.82	15.77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,349,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTW5		SUNTRUST MORTGAGE INC	43	$6,195,245.78	73.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,237,586.59	26.53%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,432,832.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTX3		SUNTRUST MORTGAGE INC	24	$3,767,635.96	52.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,386,675.55	47.34%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,154,311.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTY1		SUNTRUST MORTGAGE INC	2	$307,942.66	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,580,202.84	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,888,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HTZ8		SUNTRUST MORTGAGE INC	82	$16,745,030.69	36.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$28,804,338.85	63.24%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$45,549,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU29		SUNTRUST MORTGAGE INC	12	$1,649,415.00	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,482,726.75	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,132,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU37		SUNTRUST MORTGAGE INC	30	$3,553,450.00	49.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,557,873.51	50.03%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,111,323.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU45		SUNTRUST MORTGAGE INC	99	$32,776,221.48	49.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$33,323,752.15	50.41%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$66,099,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU52		SUNTRUST MORTGAGE INC	89	$22,166,680.00	38.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$35,310,548.02	61.43%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$57,477,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HU60		SUNTRUST MORTGAGE INC	9	$533,244.48	29.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,290,511.59	70.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,823,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU78		SUNTRUST MORTGAGE INC	10	$966,766.48	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,881,150.39	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,847,916.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU86		SUNTRUST MORTGAGE INC	7	$831,524.17	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,743,884.10	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,575,408.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HU94		SUNTRUST MORTGAGE INC	7	$938,209.78	21.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,399,067.15	78.37%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,337,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUA1		SUNTRUST MORTGAGE INC	38	$6,170,740.96	39.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,583,785.07	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,754,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUB9		SUNTRUST MORTGAGE INC	82	$25,585,324.56	46.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$28,988,759.31	53.12%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$54,574,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUC7		SUNTRUST MORTGAGE INC	69	$19,452,679.42	47.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$21,635,376.47	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$41,088,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUD5		SUNTRUST MORTGAGE INC	156	$45,406,204.40	50.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$43,898,982.73	49.16%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$89,305,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUE3		SUNTRUST MORTGAGE INC	166	$48,683,661.07	55.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$39,565,262.31	44.83%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$88,248,923.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HUF0		SUNTRUST MORTGAGE INC	148	$41,151,977.00	65.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$22,060,487.28	34.9%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$63,212,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUG8		SUNTRUST MORTGAGE INC	116	$33,554,114.00	65.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$17,985,647.27	34.9%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$51,539,761.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUH6		SUNTRUST MORTGAGE INC	155	$43,741,403.00	54.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$36,801,019.45	45.69%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$80,542,422.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUJ2		SUNTRUST MORTGAGE INC	100	$31,742,161.43	56.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$24,324,607.05	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$56,066,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUK9		SUNTRUST MORTGAGE INC	58	$16,110,732.84	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$59,467,727.74	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$75,578,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUL7		SUNTRUST MORTGAGE INC	94	$9,251,892.21	66.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,599,590.11	33.21%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$13,851,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUM5		SUNTRUST MORTGAGE INC	77	$9,076,019.72	60.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,938,016.37	39.55%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$15,014,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUN3		SUNTRUST MORTGAGE INC	21	$5,611,280.48	32.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,587,291.50	67.37%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,198,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUP8		SUNTRUST MORTGAGE INC	104	$6,846,108.35	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,279,654.53	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$10,125,762.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUQ6		SUNTRUST	126	$36,189,914.00	46.5%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	141	$41,641,037.23	53.5%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$77,830,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUR4		SUNTRUST MORTGAGE INC	105	$34,265,074.96	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$51,185,612.47	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$85,450,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUS2		SUNTRUST MORTGAGE INC	41	$2,691,542.36	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,172,931.06	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,864,473.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUT0		SUNTRUST MORTGAGE INC	175	$50,577,456.00	57.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$37,598,513.50	42.64%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$88,175,969.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUU7		SUNTRUST MORTGAGE INC	18	$1,268,472.59	67.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$615,676.10	32.68%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,884,148.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUV5		SUNTRUST MORTGAGE INC	58	$5,759,838.60	59.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,000,702.17	40.99%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,760,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUW3		SUNTRUST MORTGAGE INC	49	$6,760,457.23	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,129,957.62	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,890,414.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUX1		SUNTRUST MORTGAGE INC	55	$8,957,744.98	46.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,355,619.06	53.62%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,313,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUY9		SUNTRUST MORTGAGE INC	61	$5,903,053.98	46.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,701,770.01	53.17%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,604,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HUZ6		SUNTRUST MORTGAGE INC	28	$3,310,049.74	35.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	50	$5,892,162.20	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,202,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVA0		SUNTRUST MORTGAGE INC	74	$18,372,519.00	56.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$14,001,480.08	43.25%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$32,373,999.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVB8		SUNTRUST MORTGAGE INC	5	$1,114,242.90	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$20,354,279.39	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,468,522.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVC6		SUNTRUST MORTGAGE INC	20	$2,725,605.03	27.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,177,828.35	72.48%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,903,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVD4		SUNTRUST MORTGAGE INC	7	$624,513.73	15.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,303,062.49	84.1%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,927,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVE2		SUNTRUST MORTGAGE INC	9	$491,306.78	27.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,304,507.01	72.64%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,795,813.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVF9		SUNTRUST MORTGAGE INC	8	$788,622.57	35.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,424,151.04	64.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,212,773.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVG7		SUNTRUST MORTGAGE INC	6	$702,196.94	49.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$717,916.69	50.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,420,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVH5		SUNTRUST MORTGAGE INC	3	$400,588.18	10.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,407,606.43	89.48%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,808,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVK8		SUNTRUST MORTGAGE INC	11	$2,980,005.38	18.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,570,534.90	81.99%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$16,550,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVL6		SUNTRUST MORTGAGE INC	4	$1,061,103.87	91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,881.76	9%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,165,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVN2		SUNTRUST MORTGAGE INC	22	$5,830,913.35	82.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,242,623.98	17.57%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,073,537.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVQ5		SUNTRUST MORTGAGE INC	63	$16,719,617.00	31.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$35,724,022.88	68.12%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$52,443,639.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVR3		SUNTRUST MORTGAGE INC	16	$4,091,173.77	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$48,005,429.20	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$52,096,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY25		Unavailable	870	$221,541,400.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**870**	**$221,541,400.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY33		Unavailable	193	$38,997,962.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$38,997,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY41		Unavailable	26	$7,971,061.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,971,061.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY58		Unavailable	29	$8,419,218.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,419,218.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY66		Unavailable	21	$4,901,940.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,901,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY74		Unavailable	20	$1,246,118.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,246,118.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HY82		Unavailable	28	$1,568,778.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,568,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYU3		Unavailable	19	$3,493,932.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,493,932.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HYV1		AMTRUST BANK	1	$171,445.00	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$36,516,746.60	99.53%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$36,688,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYW9		AMTRUST BANK	1	$155,009.11	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,088,616.24	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,243,625.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYX7		Unavailable	13	$1,820,233.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,820,233.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYY5		Unavailable	103	$28,929,055.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$28,929,055.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HYZ2		Unavailable	1,170	$317,613,478.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,170**	**$317,613,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZB4		Unavailable	57	$12,187,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,187,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZC2		Unavailable	54	$12,103,703.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,103,703.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZD0		Unavailable	89	$22,201,810.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$22,201,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZE8		Unavailable	704	$180,488,453.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**704**	**$180,488,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZF5		Unavailable	173	$38,034,655.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$38,034,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2B6		PHH MORTGAGE CORPORATION	154	$25,663,883.05	75.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,273,367.01	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$33,937,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2C4		PHH MORTGAGE CORPORATION	75	$11,652,553.11	80.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,880,422.50	19.82%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,532,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J5N7		METLIFE BANK, NA	2	$201,460.00	15.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,075,582.97	84.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,277,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416J6Q9		RBS CITIZENS, NA	415	$99,431,214.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$99,431,214.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6R7		RBS CITIZENS, NA	93	$23,269,028.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,269,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6S5		RBS CITIZENS, NA	12	$2,742,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,742,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6U0		RBS CITIZENS, NA	24	$3,501,720.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,501,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6V8		RBS CITIZENS, NA	74	$17,824,790.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,824,790.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6W6		RBS CITIZENS, NA	9	$1,235,872.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,235,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,987,420.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$12,987,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$5,994,822.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,994,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$9,990,750.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$9,990,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,995,225.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,995,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JEE7		SUNTRUST MORTGAGE INC	32	$3,179,320.94	60.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,061,745.25	39.34%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,241,066.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKF7		U.S. BANK N.A	7	$791,665.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$791,665.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JKK6		Unavailable	5	$386,721.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$386,721.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKQ3		Unavailable	1	$61,675.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$61,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKR1		Unavailable	2	$193,913.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$193,913.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JKU4		Unavailable	1	$119,886.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$119,886.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTL5		Unavailable	26	$3,372,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU82		CHASE HOME FINANCE, LLC	23	$4,229,114.95	86.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$637,598.65	13.1%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,866,713.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JU90		CHASE HOME FINANCE, LLC	45	$7,595,332.44	83.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,487,704.65	16.38%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,083,037.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JV57		CHASE HOME FINANCE, LLC	3	$256,899.73	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$821,361.91	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,078,261.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVC2		CHASE HOME FINANCE, LLC	7	$935,810.44	85.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$157,925.36	14.44%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,093,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVD0		CHASE HOME FINANCE, LLC	6	$1,031,357.89	89.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,149.95	10.51%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,152,507.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVE8		Unavailable	11	$1,565,704.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,565,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVJ7		Unavailable	73	$11,738,001.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,738,001.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JVK4		Unavailable	88	$13,201,533.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,201,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVL2		Unavailable	14	$2,135,909.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,135,909.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JVT5		CHASE HOME FINANCE, LLC	11	$2,529,512.57	88.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$319,657.89	11.22%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,849,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JW23		CHASE HOME FINANCE, LLC	55	$10,250,729.65	60.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,679,929.51	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,930,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JW49		CHASE HOME FINANCE, LLC	3	$868,000.00	75.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$282,000.00	24.52%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JW56		CHASE HOME FINANCE, LLC	3	$489,628.13	35.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$883,193.52	64.33%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,372,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JW72		CHASE HOME FINANCE, LLC	662	$152,795,056.55	46.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	890	$173,565,405.33	53.18%	0	$0.00	NA	0	$0.00	NA
Total			**1,552**	**$326,360,461.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JW98		CHASE HOME FINANCE, LLC	49	$13,514,512.62	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$40,921,075.98	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$54,435,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWA5		CHASE HOME FINANCE, LLC	17	$3,402,069.67	76.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,029,661.93	23.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,431,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWB3		CHASE HOME FINANCE, LLC	17	$2,696,172.68	96.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$95,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,791,172.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JWD9		CHASE HOME FINANCE, LLC	9	$1,356,260.94	64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$762,782.33	36%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,119,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWE7		CHASE HOME FINANCE, LLC	20	$3,341,467.46	72.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,260,432.95	27.39%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,601,900.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWF4		CHASE HOME FINANCE, LLC	13	$2,037,973.73	87.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$288,695.37	12.41%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,326,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWG2		CHASE HOME FINANCE, LLC	5	$711,078.19	70.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$301,385.61	29.77%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,012,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWH0		CHASE HOME FINANCE, LLC	11	$2,058,311.65	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,156,818.07	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,215,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWL1		CHASE HOME FINANCE, LLC	20	$3,229,696.67	75.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,045,765.60	24.46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,275,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWM9		CHASE HOME FINANCE, LLC	14	$2,454,146.43	58.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,740,114.77	41.49%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,194,261.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWN7		CHASE HOME FINANCE, LLC	12	$2,033,470.01	95.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,805.10	4.68%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,133,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWP2		CHASE HOME FINANCE, LLC	12	$1,782,262.92	64.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$995,118.55	35.83%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,777,381.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWQ0		CHASE HOME	3	$375,079.17	21.23%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	11	$1,391,766.19	78.77%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,766,845.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWR8		CHASE HOME FINANCE, LLC	3	$478,500.00	36.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$830,900.00	63.46%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,309,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWS6		CHASE HOME FINANCE, LLC	42	$2,365,797.79	40.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,472,355.01	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$5,838,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWT4		CHASE HOME FINANCE, LLC	40	$2,262,125.94	55.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,795,454.65	44.25%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,057,580.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWU1		CHASE HOME FINANCE, LLC	16	$845,959.93	53.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$738,435.93	46.61%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,584,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWV9		CHASE HOME FINANCE, LLC	225	$38,534,435.55	35.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$69,702,820.74	64.4%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$108,237,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWW7		CHASE HOME FINANCE, LLC	160	$28,128,273.40	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$46,195,033.35	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$74,323,306.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWX5		CHASE HOME FINANCE, LLC	122	$22,449,199.77	35.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$41,554,120.41	64.92%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$64,003,320.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWY3		CHASE HOME FINANCE, LLC	98	$16,815,069.06	34.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$31,866,004.28	65.46%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$48,681,073.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JWZ0		CHASE HOME FINANCE, LLC	120	$20,554,387.36	48.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	108	$21,540,567.06	51.17%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$42,094,954.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXB2		CHASE HOME FINANCE, LLC	14	$3,898,403.66	39.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,920,970.28	60.3%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,819,373.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXC0		CHASE HOME FINANCE, LLC	20	$3,675,870.23	36.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,527,917.68	63.98%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,203,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXE6		CHASE HOME FINANCE, LLC	9	$1,145,238.03	24.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,495,847.07	75.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,641,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXF3		CHASE HOME FINANCE, LLC	21	$1,202,823.08	34.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,240,733.67	65.07%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,443,556.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXG1		CHASE HOME FINANCE, LLC	5	$1,323,328.31	54.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,119,408.10	45.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,442,736.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXH9		CHASE HOME FINANCE, LLC	7	$1,424,352.26	50.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,390,889.71	49.41%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,815,241.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$10,009,385.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,009,385.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	$8,007,211.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,007,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY21		PHH MORTGAGE CORPORATION	41	$5,461,263.26	73.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,960,401.51	26.41%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,421,664.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JY39		PHH MORTGAGE CORPORATION	46	$6,050,025.23	85.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,039,208.79	14.66%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,089,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY47		PHH MORTGAGE CORPORATION	14	$921,426.13	80.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$217,413.79	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,138,839.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY54		PHH MORTGAGE CORPORATION	31	$1,899,904.03	87.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$261,915.67	12.12%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,161,819.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY62		PHH MORTGAGE CORPORATION	22	$2,158,097.10	80.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$507,169.24	19.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,665,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY70		PHH MORTGAGE CORPORATION	19	$1,842,491.90	67.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$883,847.75	32.42%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,726,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY88		PHH MORTGAGE CORPORATION	34	$5,878,106.94	95.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$305,602.24	4.94%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,183,709.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JY96		PHH MORTGAGE CORPORATION	10	$1,061,936.44	90.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$110,099.48	9.39%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,172,035.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZ38		PHH MORTGAGE CORPORATION	396	$109,908,562.15	77.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$32,403,197.28	22.77%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$142,311,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZ46		PHH MORTGAGE CORPORATION	76	$19,742,320.78	77.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,704,285.00	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,446,605.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JZ53		PHH MORTGAGE CORPORATION	34	$8,588,033.86	75.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,769,156.77	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,357,190.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZ61		PHH MORTGAGE CORPORATION	15	$3,419,356.94	76.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,024,022.15	23.05%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,443,379.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZ79		PHH MORTGAGE CORPORATION	143	$36,376,517.45	76.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,915,683.49	23.08%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$47,292,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZA2		PHH MORTGAGE CORPORATION	12	$1,429,621.48	90.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$158,098.63	9.96%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,587,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZB0		PHH MORTGAGE CORPORATION	225	$51,377,329.30	87.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,110,405.67	12.16%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$58,487,734.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZC8		PHH MORTGAGE CORPORATION	52	$10,699,703.78	77.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,047,802.80	22.17%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,747,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZD6		PHH MORTGAGE CORPORATION	381	$90,822,314.00	77.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$25,964,909.17	22.23%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$116,787,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZE4		PHH MORTGAGE CORPORATION	21	$2,053,487.15	88.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$278,681.16	11.95%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,332,168.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZF1		PHH MORTGAGE CORPORATION	15	$1,330,165.60	97.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$39,965.56	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,370,131.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZL8		PHH MORTGAGE	54	$17,886,689.17	69.01%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	23	$8,032,017.08	30.99%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$25,918,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZM6		PHH MORTGAGE CORPORATION	66	$8,748,592.92	60.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,623,974.72	39.13%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,372,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZN4		PHH MORTGAGE CORPORATION	21	$2,705,045.03	49.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,733,299.14	50.26%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,438,344.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZQ7		PHH MORTGAGE CORPORATION	21	$1,305,213.90	69.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$577,027.63	30.66%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,882,241.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZR5		PHH MORTGAGE CORPORATION	26	$1,772,643.76	82.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$367,775.54	17.18%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,140,419.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZS3		PHH MORTGAGE CORPORATION	25	$1,394,864.27	80.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$331,525.26	19.2%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,726,389.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZT1		PHH MORTGAGE CORPORATION	36	$3,562,267.62	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,332,511.18	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,894,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZU8		PHH MORTGAGE CORPORATION	3	$592,566.74	45.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$705,183.91	54.34%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,297,750.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZV6		PHH MORTGAGE CORPORATION	19	$1,868,055.45	78.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$503,203.14	21.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,371,258.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZW4		PHH MORTGAGE CORPORATION	30	$6,942,634.46	75.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$2,197,435.16	24.04%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,140,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZX2		PHH MORTGAGE CORPORATION	13	$2,960,148.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,960,148.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JZY0		PHH MORTGAGE CORPORATION	9	$2,433,699.15	73.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$895,467.39	26.9%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,329,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,000.00	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,787,925.00	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,343,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,005,447.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,005,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,502,995.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,502,995.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,999,689.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,999,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$8,000,253.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,000,253.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3A4		Unavailable	21	$5,307,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,307,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3B2		Unavailable	7	$2,147,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3C0			4	$1,196,580.00	45.38%	0	$0.00	NA	0	$0.00	NA

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	4	$1,440,400.00	54.62%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,636,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,844,250.00	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,150,377.00	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,994,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$897,400.00	31.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,942,481.00	68.4%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,839,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	$47,168,143.31	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$22,195,112.92	32%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$69,363,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3J5		Unavailable	78	$15,934,093.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,934,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3L0		Unavailable	25	$5,988,483.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,988,483.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3M8		Unavailable	46	$10,055,259.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,055,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3R7		Unavailable	9	$1,052,094.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,052,094.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3T3		Unavailable	11	$2,601,669.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,601,669.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3U0		Unavailable	52	$11,293,570.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,293,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416K3V8		Unavailable	19	$3,659,833.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,659,833.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3W6		Unavailable	28	$5,509,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,509,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K3Y2		Unavailable	52	$13,034,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,034,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4D7		GMAC BANK	34	$6,915,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,915,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4E5		GMAC BANK	64	$11,745,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,745,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,279,980.00	77.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$376,000.00	22.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,655,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$656,200.00	54.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$556,100.00	45.87%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,212,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4L9		Unavailable	120	$30,107,577.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$30,107,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4M7		Unavailable	202	$52,842,377.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$52,842,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4N5		Unavailable	37	$8,862,441.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,862,441.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,003,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT	9	$1,999,713.68	100%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES									
Total			**9**	**$1,999,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,000,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$10,001,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	$1,303,770.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,303,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5L8		Unavailable	8	$1,053,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5M6		Unavailable	12	$1,743,720.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,743,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5N4		Unavailable	15	$1,698,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,698,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5P9		Unavailable	17	$1,883,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5Q7		Unavailable	8	$1,299,670.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,299,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5R5		Unavailable	21	$4,123,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,123,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5S3		Unavailable	16	$1,615,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,615,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5T1		Unavailable	16	$1,966,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,966,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5U8		Unavailable	25	$2,679,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,679,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5V6			9	$2,263,185.43	81.24%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	5	$522,551.00	18.76%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,785,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5W4		INDEPENDENT BANK CORPORATION	18	$3,259,153.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,259,153.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5X2		INDEPENDENT BANK CORPORATION	14	$1,790,925.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,790,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5Y0		INDEPENDENT BANK CORPORATION	31	$4,826,055.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,826,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5Z7		INDEPENDENT BANK CORPORATION	40	$5,864,771.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,864,771.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6A1		INDEPENDENT BANK CORPORATION	35	$4,170,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,170,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6B9		INDEPENDENT BANK CORPORATION	22	$3,049,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$119,065.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$119,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	$3,546,700.00	78.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$960,200.00	21.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,506,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	$2,270,375.00	49.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,281,311.94	50.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,551,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	$972,155.00	30.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,192,030.00	69.28%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,164,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	$99,700.00	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,860,961.00	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,960,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	$199,800.00	18.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$894,750.00	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,094,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	$511,350.00	32.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,066,500.00	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	$1,449,725.00	27.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,755,175.00	72.15%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,204,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	$584,764.00	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,430,600.00	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,015,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	$1,445,350.00	28.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,567,800.00	71.17%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	$284,300.00	17.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,312,100.00	82.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,596,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416K7K8		Unavailable	193	$49,470,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$49,470,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K7L6		Unavailable	193	$46,817,820.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$46,817,820.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	$5,500,459.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,500,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	$281,135.57	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,262,094.43	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,543,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	$268,541.30	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$741,930.72	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,010,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,646,387.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,646,387.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	$1,903,288.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,903,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	$3,006,368.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,006,368.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,675.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,000,675.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,237.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBP2		HSBC MORTGAGE	19	$5,665,699.94	94.42%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	1	$334,874.33	5.58%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,000,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	$1,031,346.15	34.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,968,930.18	65.62%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,276.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	$1,265,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,265,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	$8,508,064.60	85.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,492,524.37	14.92%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,000,588.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	$655,639.48	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,344,170.00	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,999,809.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	$3,999,648.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,999,648.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,343.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,000,343.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	$2,471,609.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,471,609.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	$2,654,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,654,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	$2,253,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,253,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	$1,212,966.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,212,966.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	$784,950.00	25.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,255,997.60	74.19%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,040,947.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	$514,200.00	34.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$994,359.69	65.91%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,508,559.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,100.00	57.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,095,339.59	42.6%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,571,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	$1,604,850.00	58.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,125,550.00	41.22%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,730,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KGT9		UNIVERSAL MORTGAGE	11	$1,991,208.09	44.51%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	16	$2,482,862.96	55.49%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,474,071.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH35		Unavailable	9	$1,632,833.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,632,833.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH43		Unavailable	35	$7,057,528.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,057,528.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHQ4		Unavailable	247	$65,214,012.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$65,214,012.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHR2		Unavailable	21	$1,781,232.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,781,232.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHS0		Unavailable	55	$7,265,732.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,265,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHT8		Unavailable	286	$84,945,922.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$84,945,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHU5		Unavailable	43	$3,913,534.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,913,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHV3		Unavailable	47	$6,237,960.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,237,960.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHW1		Unavailable	283	$80,225,326.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$80,225,326.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KHX9		Unavailable	16	$1,312,961.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,312,961.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$943,662.01	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,018,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	$264,186,819.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,031**	**$264,186,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KM39		WACHOVIA MORTGAGE, FSB	122	$8,235,546.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,235,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM47		WACHOVIA MORTGAGE, FSB	139	$13,747,634.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,747,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM54		WACHOVIA MORTGAGE, FSB	301	$39,741,202.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$39,741,202.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM62		WACHOVIA MORTGAGE, FSB	180	$29,436,710.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$29,436,710.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	$499,971,698.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,628**	**$499,971,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM88		WACHOVIA MORTGAGE, FSB	29	$1,875,658.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,875,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KM96		WACHOVIA MORTGAGE, FSB	24	$2,419,773.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,419,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMW5		WACHOVIA MORTGAGE, FSB	39	$6,152,987.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,152,987.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMX3		WACHOVIA MORTGAGE, FSB	80	$11,978,357.18	98.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$212,100.00	1.74%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,190,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMY1		WACHOVIA MORTGAGE, FSB	19	$3,595,313.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,595,313.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	$2,703,858.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,703,858.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNA2		WACHOVIA MORTGAGE, FSB	25	$3,393,583.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,393,583.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNC8		WACHOVIA MORTGAGE, FSB	20	$1,485,431.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,485,431.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KND6		WACHOVIA MORTGAGE, FSB	142	$43,788,297.42	99.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$377,595.89	0.85%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$44,165,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNE4		WACHOVIA MORTGAGE, FSB	11	$1,561,633.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,561,633.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNH7		WACHOVIA MORTGAGE, FSB	160	$27,946,851.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$27,946,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	$1,880,857.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,880,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNK0		WACHOVIA MORTGAGE, FSB	25	$2,451,676.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,451,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNL8		WACHOVIA MORTGAGE, FSB	49	$10,208,727.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,208,727.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNM6		WACHOVIA MORTGAGE, FSB	15	$2,350,431.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,350,431.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$905,178.87	56.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$696,950.34	43.5%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,602,129.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR26		Unavailable	18	$5,100,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,100,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR42		Unavailable	63	$16,414,711.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**63**	**$16,414,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR59		Unavailable	23	$6,219,660.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,219,660.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR67		Unavailable	19	$4,916,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,916,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR75		Unavailable	10	$1,011,763.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,011,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KR91		Unavailable	38	$11,178,456.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$11,178,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,265,799.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,265,799.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRQ3		Unavailable	19	$4,922,675.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,922,675.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRR1		Unavailable	5	$1,163,471.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,163,471.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRS9		Unavailable	12	$1,405,839.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,405,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRT7		Unavailable	19	$6,266,332.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,266,332.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRV2		Unavailable	99	$25,927,739.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,927,739.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KRY6		Unavailable	19	$4,476,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,476,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS25		GMAC MORTGAGE, LLC	9	$989,177.37	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,095,885.12	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,085,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS33		GMAC MORTGAGE, LLC	128	$30,741,777.77	69.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,793,143.24	30.97%	0	$0.00	NA	0	$0.00	NA

Total			**182**	**$44,534,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS58		GMAC MORTGAGE, LLC	5	$372,947.82	24.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,152,762.24	75.56%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,525,710.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS74		GMAC MORTGAGE, LLC	38	$8,994,200.00	51.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,431,534.03	48.39%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$17,425,734.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS82		Unavailable	9	$1,754,838.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,754,838.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS90		GMAC MORTGAGE, LLC	26	$2,712,900.00	67.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,296,946.21	32.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,009,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSB5		Unavailable	42	$6,245,909.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,245,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSE9		GMAC MORTGAGE, LLC	56	$10,393,600.00	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$33,885,718.24	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$44,279,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSN9		GMAC MORTGAGE, LLC	14	$1,270,051.25	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,312,735.80	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,582,787.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KST6		GMAC MORTGAGE, LLC	27	$5,834,500.00	23.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$19,139,123.86	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$24,973,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSU3		GMAC MORTGAGE, LLC	37	$7,613,500.00	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$25,976,676.60	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$33,590,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSV1		GMAC MORTGAGE, LLC	6	$825,000.00	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,052,891.67	56.07%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,877,891.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSW9		GMAC MORTGAGE, LLC	8	$1,047,700.00	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,295,574.51	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,343,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSX7		GMAC MORTGAGE, LLC	13	$1,725,899.20	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,543,686.36	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,269,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSY5		GMAC MORTGAGE, LLC	5	$639,100.00	44.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$794,150.33	55.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,433,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSZ2		GMAC MORTGAGE, LLC	21	$3,772,545.02	23.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,622,009.12	76.99%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,394,554.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTB4		GMAC MORTGAGE, LLC	38	$8,047,151.00	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$25,966,919.83	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$34,014,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTC2		GMAC MORTGAGE, LLC	13	$2,463,100.00	20.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,837,783.80	79.98%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,300,883.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTD0		GMAC MORTGAGE, LLC	28	$6,583,350.00	46.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,718,119.68	53.97%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,301,469.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTE8		GMAC MORTGAGE, LLC	6	$1,035,320.00	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,228,220.00	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,263,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTG3		GMAC MORTGAGE, LLC	10	$1,476,000.00	16.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,693,351.80	83.9%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,169,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31416KWP9		Unavailable	290	$76,361,272.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$76,361,272.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWQ7		Unavailable	101	$27,036,983.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$27,036,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWR5		Unavailable	16	$1,335,653.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,335,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWY0		Unavailable	24	$4,975,245.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,975,245.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KWZ7		Unavailable	161	$31,093,325.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$31,093,325.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,868,035.00	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$27,477,353.47	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$29,345,388.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,150,681.00	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$37,556,908.61	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$39,707,589.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	$8,804,020.00	10.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$71,439,518.44	89.03%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$80,243,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$3,119,012.71	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$19,596,792.38	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$22,715,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYW2		Unavailable	22	$6,560,040.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,560,040.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYX0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,991,400.00	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$40,630,355.83	89.06%	0	$0.00	NA	0	$0.00	NA

Total			**159**	**$45,621,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,322.00	16.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,286,794.20	83.71%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,537,116.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$36,534.74	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$990,481.61	96.44%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,027,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3C8		WELLS FARGO BANK, N.A	896	$248,412,299.85	45.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,056	$298,945,073.11	54.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,952**	**$547,357,372.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3D6		WELLS FARGO BANK, N.A	1,005	$303,538,928.43	49.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,001	$312,024,222.59	50.69%	0	$0.00	NA	0	$0.00	NA
Total			**2,006**	**$615,563,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3E4		Unavailable	12	$1,009,528.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,009,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3F1		Unavailable	39	$1,993,641.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$1,993,641.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3G9		Unavailable	32	$1,462,134.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,462,134.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3J3		Unavailable	14	$1,044,965.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,044,965.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3N4		NATIONAL CITY BANK	20	$3,078,972.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,078,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3P9		NATIONAL CITY BANK	15	$1,890,121.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,890,121.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3Q7		GMAC BANK	81	$16,874,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,874,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3R5		GMAC BANK	24	$4,508,700.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$4,508,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3T1		COLONIAL SAVINGS FA	17	$3,352,966.31	32.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,999,752.97	67.61%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,352,719.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3U8		COLONIAL SAVINGS FA	7	$1,456,124.13	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,363,489.70	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,819,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3V6		COLONIAL SAVINGS FA	6	$642,594.57	54.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$539,456.52	45.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,182,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3W4		RBS CITIZENS, NA	194	$30,969,710.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$30,969,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3X2		RBS CITIZENS, NA	567	$100,602,472.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$100,602,472.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3Y0		RBS CITIZENS, NA	268	$52,362,754.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$52,362,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3Z7		RBS CITIZENS, NA	754	$117,294,457.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**754**	**$117,294,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4A1		RBS CITIZENS, NA	36	$8,416,441.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,416,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4B9		RBS CITIZENS, NA	95	$18,959,800.82	99.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$161,668.47	0.85%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$19,121,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4C7		RBS CITIZENS, NA	702	$160,148,562.04	99.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,199,849.36	0.74%	0	$0.00	NA	0	$0.00	NA
Total			**706**	**$161,348,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4D5		RBS CITIZENS, NA	32	$6,650,953.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,650,953.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4E3		RBS CITIZENS, NA	471	$90,367,453.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$90,367,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416L4F0		RBS CITIZENS, NA	58	$11,703,374.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,703,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4H6		GMAC BANK	51	$12,626,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,626,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4J2		GMAC BANK	147	$34,905,555.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$34,905,555.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4K9		GMAC BANK	38	$8,488,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,488,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4N3		WELLS FARGO BANK, N.A	41	$2,379,229.75	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,085,402.56	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,464,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4P8		WELLS FARGO BANK, N.A	82	$7,634,138.31	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,695,356.63	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$16,329,494.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4Q6		WELLS FARGO BANK, N.A	111	$14,789,387.84	40%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$22,181,759.58	60%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$36,971,147.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4R4		WELLS FARGO BANK, N.A	8	$622,990.35	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,969,504.33	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,592,494.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4S2		WELLS FARGO BANK, N.A	454	$86,461,173.22	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	900	$185,495,176.25	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**1,354**	**$271,956,349.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4T0		WELLS FARGO BANK, N.A	292	$73,191,541.89	36.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	499	$128,088,506.09	63.64%	0	$0.00	NA	0	$0.00	NA
Total			**791**	**$201,280,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4V5		GMAC BANK	90	$20,975,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,975,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4X1			28	$9,145,137.28	46.23%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	34	$10,638,304.76	53.77%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$19,783,442.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4Y9		WELLS FARGO BANK, N.A	45	$13,712,448.09	84.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,549,003.51	15.68%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$16,261,451.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5E2		WELLS FARGO BANK, N.A	45	$13,476,489.28	58.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,674,269.52	41.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$23,150,758.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5J1		Unavailable	8	$1,742,167.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,742,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5K8		Unavailable	7	$1,541,363.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,541,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5N2		Unavailable	94	$28,616,358.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$28,616,358.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5P7		Unavailable	55	$14,682,961.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,682,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5Q5		Unavailable	17	$4,188,428.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,188,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5R3		Unavailable	19	$5,101,012.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,101,012.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5S1		Unavailable	11	$2,941,222.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,941,222.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5T9		WELLS FARGO BANK, N.A	42	$8,164,661.00	20.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$31,132,308.44	79.22%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$39,296,969.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5U6		WELLS FARGO BANK, N.A	24	$5,255,082.23	34.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,150,421.00	65.89%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,405,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416L5W2		FIFTH THIRD BANK	17	$1,355,483.71	92.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$110,000.00	7.51%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,465,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	$444,899.29	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,319,800.00	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,764,699.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAC0		GUILD MORTGAGE COMPANY	8	$1,563,076.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,563,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAD8		GUILD MORTGAGE COMPANY	10	$1,867,551.73	93.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,000.00	6.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,999,551.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAE6		GUILD MORTGAGE COMPANY	13	$4,001,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAF3		GUILD MORTGAGE COMPANY	6	$780,477.19	72.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$293,187.32	27.31%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,073,664.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAG1		GUILD MORTGAGE COMPANY	11	$1,981,500.00	74.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$688,000.00	25.77%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAH9		GUILD MORTGAGE COMPANY	29	$4,380,645.00	80.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,068,049.00	19.6%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,448,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAJ5		GUILD MORTGAGE COMPANY	4	$1,345,928.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,345,928.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,831,200.00	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,816,375.00	57.41%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$6,647,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,225,400.00	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,807,445.00	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,032,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDV5		Unavailable	1	$65,369.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$65,369.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDZ6		Unavailable	1	$39,929.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$39,929.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LE77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,383,250.00	59.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,599,916.90	40.17%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,983,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LE85		GMAC BANK	42	$7,080,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,080,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LE93		GMAC BANK	56	$11,000,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEB8		Unavailable	1	$85,741.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$85,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF27		BANK OF AMERICA, N.A	12	$2,149,907.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,149,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF35		BANK OF AMERICA, N.A	9	$1,130,545.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,130,545.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFA9		GMAC BANK	7	$1,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFC5		Unavailable	23	$7,033,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,033,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFF8			7	$1,796,322.55	23.45%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	23	$5,863,380.80	76.55%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,659,703.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFG6		Unavailable	57	$14,559,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,559,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFL5		BANK OF AMERICA, N.A	567	$85,168,576.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$85,168,576.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFM3		BANK OF AMERICA, N.A	81	$7,960,900.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,960,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFN1		BANK OF AMERICA, N.A	76	$6,212,800.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$6,212,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFP6		BANK OF AMERICA, N.A	148	$29,020,777.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$29,020,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFQ4		BANK OF AMERICA, N.A	61	$14,289,507.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,289,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFS0		BANK OF AMERICA, N.A	51	$10,750,926.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,750,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFT8		BANK OF AMERICA, N.A	35	$6,873,746.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,873,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFU5		BANK OF AMERICA, N.A	46	$11,082,641.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,082,641.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFV3		BANK OF AMERICA, N.A	9	$1,492,976.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,492,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFW1		BANK OF AMERICA, N.A	58	$13,112,039.34	100%	0	$0.00	NA	0	$0.00	NA

Total			**58**	**$13,112,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFX9		BANK OF AMERICA, N.A	10	$3,175,951.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,175,951.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFY7		BANK OF AMERICA, N.A	9	$1,724,098.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,724,098.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LFZ4		BANK OF AMERICA, N.A	77	$15,752,871.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,752,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$491,556.27	44.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$623,489.00	55.92%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,115,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,262,100.00	57.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$922,000.00	42.21%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,184,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,629,460.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,629,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,047,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJR8		Unavailable	27	$2,369,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,369,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJS6		Unavailable	17	$2,818,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,818,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LK54		GMAC BANK	6	$1,001,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LK70		ALLY BANK	6	$1,747,100.00	37.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,898,020.00	62.39%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,645,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LK96		WELLS FARGO BANK, N.A	57	$16,748,183.27	71.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,752,394.58	28.73%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$23,500,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKQ8		Unavailable	202	$49,946,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$49,946,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKR6		Unavailable	78	$17,091,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$17,091,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKS4		Unavailable	10	$1,696,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,696,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKT2		Unavailable	9	$1,459,365.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,459,365.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKU9		Unavailable	34	$5,127,681.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,127,681.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKV7		Unavailable	56	$7,887,161.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,887,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKW5		Unavailable	17	$2,551,029.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,551,029.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL38		RBS CITIZENS, NA	132	$25,061,184.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,061,184.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL46		RBS CITIZENS, NA	13	$1,618,282.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,618,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL53		RBS CITIZENS, NA	63	$12,662,486.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,662,486.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLA2		WELLS FARGO BANK, N.A	62	$18,163,332.29	50.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$17,758,006.14	49.44%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$35,921,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLC8		METLIFE BANK, NA	2	$164,812.00	8.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$1,845,953.74	91.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,010,765.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLD6		METLIFE BANK, NA	13	$743,052.38	54.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$616,930.55	45.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,359,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM29		Unavailable	16	$2,935,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,935,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM37		COLONIAL SAVINGS FA	59	$13,376,712.53	47.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,507,033.83	52.03%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$27,883,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM45		COLONIAL SAVINGS FA	94	$23,354,084.35	45.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$28,061,489.08	54.58%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$51,415,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM52		COLONIAL SAVINGS FA	4	$1,096,895.44	62.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$661,481.99	37.62%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,758,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM60		COLONIAL SAVINGS FA	4	$381,128.70	30.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$879,486.75	69.77%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,260,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,002,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,935.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,500,935.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,237,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,237,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT	10	$2,219,950.00	100%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES									
Total			**10**	**$2,219,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$13,695,554.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,695,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMV5		CHEVY CHASE BANK FSB	32	$9,554,342.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,554,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMW3		CHEVY CHASE BANK FSB	41	$12,241,766.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$12,241,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMY9		CHEVY CHASE BANK FSB	6	$1,175,186.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,175,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMZ6		Unavailable	36	$8,089,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,089,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LN28		WELLS FARGO BANK, N.A	6	$1,982,298.56	40.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,915,978.90	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,898,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LN36		WELLS FARGO BANK, N.A	25	$6,532,390.05	30.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$15,003,417.84	69.67%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$21,535,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LN51		WELLS FARGO BANK, N.A	4	$790,213.39	18.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,591,001.75	81.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,381,215.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LN69		WELLS FARGO BANK, N.A	1	$280,000.00	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$899,426.27	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,179,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LN85		Unavailable	20	$3,370,458.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,370,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LN93		WELLS FARGO BANK, N.A	7	$1,060,180.28	27.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,739,436.05	72.1%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,799,616.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNU6		CHEVY CHASE BANK FSB	5	$1,277,243.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,277,243.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNW2		WELLS FARGO BANK, N.A	8	$1,606,610.58	47.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,782,595.93	52.6%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,389,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNX0		WELLS FARGO BANK, N.A	24	$5,040,136.00	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,309,733.66	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$18,349,869.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNY8		WELLS FARGO BANK, N.A	21	$3,886,909.71	30.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,942,475.46	69.7%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,829,385.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNZ5		WELLS FARGO BANK, N.A	6	$938,677.99	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,964,038.97	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,902,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP26		ALLY BANK	21	$5,272,075.00	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,692,900.00	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,964,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP34		FIFTH THIRD BANK	150	$27,562,887.18	91.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,719,500.00	8.98%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$30,282,387.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPB6		WELLS FARGO BANK, N.A	2	$300,964.09	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$754,032.01	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,054,996.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPD2		WELLS FARGO BANK, N.A	4	$803,609.17	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,160,247.84	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,963,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LPH3		NATIONAL CITY BANK	141	$18,476,877.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$18,476,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPJ9		NATIONAL CITY BANK	23	$2,946,359.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,946,359.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPN0		NATIONAL CITY BANK	23	$1,513,740.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,513,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPP5		NATIONAL CITY BANK	83	$5,479,003.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,479,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPQ3		NATIONAL CITY BANK	33	$1,818,585.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,818,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPR1		NATIONAL CITY BANK	14	$3,941,255.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,941,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPT7		NATIONAL CITY BANK	65	$6,447,602.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,447,602.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPU4		NATIONAL CITY BANK	78	$7,680,070.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,680,070.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPV2		NATIONAL CITY BANK	16	$1,557,129.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,557,129.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPW0		NATIONAL CITY BANK	18	$1,248,343.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,248,343.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPX8		Unavailable	189	$46,108,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$46,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPY6		Unavailable	79	$18,927,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$18,927,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LPZ3		ALLY BANK	13	$2,972,000.00	60.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,970,100.00	39.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,942,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS80		Unavailable	6	$1,686,487.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,686,487.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS98		Unavailable	57	$15,397,766.79	100%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$15,397,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT22		WELLS FARGO BANK, N.A	10	$1,653,512.63	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,393,707.49	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,047,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT30		WELLS FARGO BANK, N.A	2	$320,452.23	13.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,142,882.68	86.99%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,463,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT48		WELLS FARGO BANK, N.A	18	$4,763,380.56	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$19,799,302.47	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$24,562,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT55		WELLS FARGO BANK, N.A	13	$3,365,722.38	20.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$12,890,319.33	79.3%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,256,041.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT63		WELLS FARGO BANK, N.A	22	$7,246,008.01	47.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,852,546.98	52.01%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$15,098,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LT89		WELLS FARGO BANK, N.A	16	$4,474,849.89	45.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,318,075.64	54.31%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,792,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTA4		Unavailable	37	$11,087,301.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$11,087,301.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTD8		FIRST STAR BANK	8	$1,492,628.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,492,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	$1,101,257.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,101,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS	73	$7,157,912.88	100%	0	$0.00	NA	0	$0.00	NA

		CO-OPERATIVE BANK									
Total			**73**	**$7,157,912.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	$5,952,444.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,952,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,870,500.00	63.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,062,150.00	36.22%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,932,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTQ9		WELLS FARGO BANK, N.A	28	$2,363,056.66	34.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,520,195.09	65.67%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$6,883,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTR7		WELLS FARGO BANK, N.A	29	$2,488,306.51	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$7,797,305.35	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$10,285,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTS5		WELLS FARGO BANK, N.A	9	$653,589.04	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,545,577.79	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,199,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTT3		WELLS FARGO BANK, N.A	11	$885,593.34	21.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,177,097.43	78.2%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,062,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTU0		WELLS FARGO BANK, N.A	521	$68,685,941.90	49.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	534	$70,981,566.44	50.82%	0	$0.00	NA	0	$0.00	NA
Total			**1,055**	**$139,667,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTV8		WELLS FARGO BANK, N.A	276	$36,032,243.49	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	593	$77,846,620.59	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**869**	**$113,878,864.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LTW6		WELLS FARGO BANK, N.A	8	$982,803.92	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,009,976.91	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,992,780.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTX4		WELLS FARGO BANK, N.A	7	$785,673.23	15.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,296,194.58	84.54%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,081,867.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTY2		WELLS FARGO BANK, N.A	11	$1,176,815.16	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,347,654.75	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,524,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTZ9		WELLS FARGO BANK, N.A	230	$37,193,080.56	31.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	501	$81,635,718.80	68.7%	0	$0.00	NA	0	$0.00	NA
Total			**731**	**$118,828,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU20		WELLS FARGO BANK, N.A	20	$5,354,316.32	51.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,066,989.33	48.62%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,421,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU38		WELLS FARGO BANK, N.A	10	$1,857,543.75	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,074,780.26	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,932,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	$4,430,718.95	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,842,131.39	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,272,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	$18,329,913.78	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$17,962,137.52	49.49%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$36,292,051.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	$2,208,442.50	39.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,400,996.43	60.63%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,609,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU79		HSBC MORTGAGE	64	$14,372,336.85	35.93%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	100	$25,627,393.18	64.07%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$39,999,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	$9,896,031.33	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$31,824,974.20	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$41,721,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	$1,279,252.94	12.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,033,876.98	87.6%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,313,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUA2		WELLS FARGO BANK, N.A	7	$1,934,975.22	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$18,114,041.13	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,049,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUB0		WELLS FARGO BANK, N.A	5	$1,331,417.84	19.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,346,484.11	80.06%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,677,901.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUD6		GMAC BANK	96	$20,325,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,325,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUG9		Unavailable	28	$7,867,221.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,867,221.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUH7		Unavailable	22	$5,081,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,081,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUK0		STATE FARM BANK, FSB	8	$1,636,136.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,636,136.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUM6		STATE FARM BANK, FSB	11	$1,046,770.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,046,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUN4		STATE FARM BANK, FSB	11	$1,929,742.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,929,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUP9			40	$9,763,477.29	100%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB									
Total			**40**	**$9,763,477.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUQ7		STATE FARM BANK, FSB	60	$11,664,701.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,664,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUR5		STATE FARM BANK, FSB	19	$2,047,113.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,047,113.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUS3		STATE FARM BANK, FSB	10	$1,326,193.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,326,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUT1		STATE FARM BANK, FSB	11	$1,141,894.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,141,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUV6		WELLS FARGO BANK, N.A	4,064	$1,060,150,207.54	48.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,106	$1,107,703,449.58	51.1%	0	$0.00	NA	0	$0.00	NA
Total			**8,170**	**$2,167,853,657.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUW4		WELLS FARGO BANK, N.A	4,673	$1,269,703,898.75	46.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,965	$1,476,966,695.36	53.77%	0	$0.00	NA	0	$0.00	NA
Total			**9,638**	**$2,746,670,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUX2		WELLS FARGO BANK, N.A	1,281	$308,225,195.38	54.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	836	$254,072,348.42	45.18%	0	$0.00	NA	0	$0.00	NA
Total			**2,117**	**$562,297,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUY0		WELLS FARGO BANK, N.A	50	$14,937,838.94	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$19,649,629.93	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$34,587,468.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LUZ7		WELLS FARGO BANK, N.A	12	$3,601,058.26	34.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,936,056.69	65.83%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,537,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVA1		GMAC BANK	28	$6,736,925.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$6,736,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVC7		Unavailable	112	$26,123,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,123,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVD5		Unavailable	9	$1,147,067.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,147,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVE3		Unavailable	4	$990,874.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$990,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVF0		Unavailable	6	$996,705.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$996,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVG8		Unavailable	16	$2,406,213.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,406,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVH6		Unavailable	5	$911,782.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$911,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,178,715.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,178,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$4,027,901.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,027,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	$21,604,402.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,604,402.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$7,596,282.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,596,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVQ6		WELLS FARGO BANK, N.A	14	$9,298,847.96	64.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$5,131,906.09	35.56%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$14,430,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX27		BANK OF AMERICA,	23	$2,281,738.59	26.84%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	64	$6,219,650.82	73.16%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,501,389.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX35		BANK OF AMERICA, N.A	19	$4,162,863.80	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$30,786,362.02	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$34,949,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX50		BANK OF AMERICA, N.A	13	$1,750,389.61	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,937,918.88	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,688,308.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX68		BANK OF AMERICA, N.A	29	$1,657,100.36	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,245,114.51	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$5,902,214.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX76		BANK OF AMERICA, N.A	20	$1,925,486.60	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,312,047.39	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,237,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX84		BANK OF AMERICA, N.A	6	$1,036,870.80	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,033,746.00	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,070,616.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LX92		BANK OF AMERICA, N.A	9	$1,157,096.78	33.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,303,990.23	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,461,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,218,153.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,218,153.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	$9,465,047.41	72.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,514,199.67	27.08%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,979,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	$92,354.13	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,848,755.09	95.24%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$1,941,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	$16,309,990.34	87.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,390,210.64	12.78%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,700,200.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	$99,544,525.89	72.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$37,565,092.77	27.4%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$137,109,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	$47,593,885.61	29.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	555	$114,001,083.09	70.55%	0	$0.00	NA	0	$0.00	NA
Total			**775**	**$161,594,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	$11,997,740.13	69.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,206,837.36	30.26%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,204,577.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,762,449.96	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$95,548,461.19	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$97,310,911.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	$14,585,883.08	86.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,311,673.29	13.68%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,897,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	$1,722,345.81	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$54,730,390.69	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$56,452,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXS0		Unavailable	25	$4,302,419.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,302,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	$15,674,601.51	95.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$757,236.94	4.61%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,431,838.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXU5			96	$18,877,637.35	99.07%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	1	$177,994.44	0.93%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,055,631.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	$2,345,705.85	90.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$248,918.52	9.59%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,594,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	$20,845,768.70	12.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	671	$152,724,068.80	87.99%	0	$0.00	NA	0	$0.00	NA
Total			**784**	**$173,569,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXX9		FIFTH THIRD BANK	105	$21,391,635.00	41.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$30,677,890.00	58.92%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$52,069,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXY7		FIFTH THIRD BANK	42	$7,494,608.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,494,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LXZ4		BANK OF AMERICA, N.A	40	$2,486,308.69	33.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,965,694.58	66.64%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,452,003.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY26		BANK OF AMERICA, N.A	11	$2,264,588.29	55.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,846,879.57	44.92%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,111,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY34		BANK OF AMERICA, N.A	34	$8,859,925.30	44.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,136,025.31	55.69%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,995,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY42		BANK OF AMERICA, N.A	8	$1,663,424.13	18.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,244,332.35	81.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,907,756.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY59		BANK OF AMERICA, N.A	8	$1,020,020.95	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,766,177.66	82.37%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,786,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LY67		BANK OF AMERICA, N.A	4	$204,554.44	14.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,210,602.36	85.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,415,156.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY75		BANK OF AMERICA, N.A	3	$670,035.00	61.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	38.36%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,087,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY83		BANK OF AMERICA, N.A	21	$4,010,268.68	29.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,753,879.07	70.86%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,764,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LY91		BANK OF AMERICA, N.A	2	$230,474.37	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,670,676.08	87.88%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,901,150.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYA8		BANK OF AMERICA, N.A	61	$3,361,526.30	59.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,255,738.92	40.16%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$5,617,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYB6		BANK OF AMERICA, N.A	11	$1,074,642.87	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,543,485.02	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,618,127.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYC4		BANK OF AMERICA, N.A	18	$3,299,219.44	15.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$17,685,189.02	84.28%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,984,408.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYE0		BANK OF AMERICA, N.A	671	$219,485,304.40	81.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$50,159,074.25	18.6%	0	$0.00	NA	0	$0.00	NA
Total			**821**	**$269,644,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYF7		BANK OF AMERICA, N.A	180	$11,493,366.82	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$15,039,048.34	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$26,532,415.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LYG5		BANK OF AMERICA, N.A	89	$8,616,965.71	29.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$20,310,236.70	70.21%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$28,927,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYH3		BANK OF AMERICA, N.A	17	$4,451,461.00	89.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$541,100.00	10.84%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,992,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYJ9		BANK OF AMERICA, N.A	1	$195,000.00	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,037,612.06	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,232,612.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYK6		BANK OF AMERICA, N.A	555	$126,927,667.86	48.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	559	$135,418,089.25	51.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,114**	**$262,345,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYL4		BANK OF AMERICA, N.A	900	$275,988,274.76	84.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$50,532,358.11	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,070**	**$326,520,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYM2		BANK OF AMERICA, N.A	53	$15,792,524.02	25.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$46,979,060.71	74.84%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$62,771,584.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYN0		BANK OF AMERICA, N.A	22	$3,124,847.00	43.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,993,495.00	56.1%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,118,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYP5		BANK OF AMERICA, N.A	108	$26,812,469.00	47.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$30,072,593.87	52.87%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$56,885,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYQ3		BANK OF AMERICA, N.A	456	$126,788,926.75	49.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$126,933,170.48	50.03%	0	$0.00	NA	0	$0.00	NA
Total			**887**	**$253,722,097.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYR1		BANK OF AMERICA,	7	$2,186,700.00	12.48%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	53	$15,339,313.25	87.52%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$17,526,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYS9		BANK OF AMERICA, N.A	44	$3,193,204.50	28.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,025,447.44	71.54%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$11,218,651.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYT7		BANK OF AMERICA, N.A	13	$1,355,943.00	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,765,814.92	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,121,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYU4		BANK OF AMERICA, N.A	26	$1,693,269.81	23.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,461,158.35	76.33%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,154,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYV2		BANK OF AMERICA, N.A	2,150	$347,728,569.42	61.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,105	$216,716,879.06	38.39%	0	$0.00	NA	0	$0.00	NA
Total			**3,255**	**$564,445,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYW0		BANK OF AMERICA, N.A	219	$33,817,921.41	33.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$67,067,146.99	66.48%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$100,885,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYX8		BANK OF AMERICA, N.A	14	$2,807,000.00	84.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$528,000.00	15.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYY6		BANK OF AMERICA, N.A	113	$21,534,388.00	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,503,320.00	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$41,037,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LYZ3		BANK OF AMERICA, N.A	8	$805,408.00	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,966,838.08	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,772,246.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZA7		BANK OF AMERICA, N.A	1	$61,156.03	3.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$1,611,773.49	96.34%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,672,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZB5		BANK OF AMERICA, N.A	4	$318,547.85	29.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$770,728.00	70.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,089,275.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZC3		BANK OF AMERICA, N.A	5	$178,671.57	16.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$907,093.13	83.54%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,085,764.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZD1		BANK OF AMERICA, N.A	5	$357,177.68	23.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,178,411.74	76.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,535,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZE9		BANK OF AMERICA, N.A	13	$1,018,786.45	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,353,321.10	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,372,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZF6		BANK OF AMERICA, N.A	10	$1,036,654.47	14.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,228,321.12	85.73%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,264,975.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZG4		BANK OF AMERICA, N.A	15	$954,795.51	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$5,966,786.89	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,921,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZH2		BANK OF AMERICA, N.A	4	$202,643.82	14.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,217,382.56	85.73%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,420,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	$2,095,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,095,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCS1		SA MORTGAGE SERVICES, LLC	58	$13,955,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,955,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MCT9		SA MORTGAGE SERVICES, LLC	110	$27,320,959.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$27,320,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG24		WELLS FARGO BANK, N.A	3	$479,975.00	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,841,995.67	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,321,970.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG32		WELLS FARGO BANK, N.A	2	$444,100.00	38.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$714,500.00	61.67%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,158,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH23		CHASE HOME FINANCE, LLC	44	$9,761,462.89	55.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,849,379.24	44.57%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$17,610,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH31		CHASE HOME FINANCE, LLC	80	$4,937,152.69	42.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$6,569,228.01	57.09%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$11,506,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH49		CHASE HOME FINANCE, LLC	16	$4,533,633.41	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,937,409.36	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,471,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH56		CHASE HOME FINANCE, LLC	25	$5,174,497.34	32.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,570,867.69	67.14%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,745,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH64		CHASE HOME FINANCE, LLC	20	$2,017,107.62	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,611,769.71	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,628,877.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH72		CHASE HOME FINANCE, LLC	53	$3,025,697.97	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,044,058.71	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,069,756.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHU1		CHASE HOME FINANCE, LLC	617	$146,078,585.11	35.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,168	$268,803,447.79	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**1,785**	**$414,882,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHV9		CHASE HOME FINANCE, LLC	280	$76,130,619.79	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	690	$186,281,366.89	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**970**	**$262,411,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHX5		CHASE HOME FINANCE, LLC	58	$11,599,105.28	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$31,052,638.61	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$42,651,743.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHY3		CHASE HOME FINANCE, LLC	60	$17,026,116.36	60.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,333,290.66	39.96%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$28,359,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHZ0		CHASE HOME FINANCE, LLC	61	$7,986,942.35	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,720,566.92	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$26,707,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML36		Unavailable	5	$1,009,264.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,009,264.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML44		Unavailable	91	$18,395,460.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,395,460.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML51		Unavailable	45	$10,210,246.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,210,246.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML69		Unavailable	12	$2,081,546.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,081,546.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA49		CHASE HOME FINANCE, LLC	7	$893,905.16	33.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$176,639.09	6.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$127,000.00	4.75%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$197,843.61	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,277,901.34	47.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,673,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA56		BANK OF AMERICA, N.A	372	$46,979,007.29	40.31%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC	60	$8,805,272.93	7.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	35	$3,881,050.00	3.33%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	19	$3,096,275.00	2.66%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	28	$3,538,546.00	3.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	11	$1,342,486.80	1.15%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	16	$1,990,350.00	1.71%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	29	$3,621,949.00	3.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	$2,730,277.34	2.34%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	15	$1,764,850.00	1.51%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	25	$3,304,051.00	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$35,266,760.56	30.26%	0	$0.00	NA	0	$0.00	NA
Total			**857**	**$116,547,975.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA64		CHASE HOME FINANCE, LLC	10	$862,655.57	15.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$151,200.00	2.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$58,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$313,374.10	5.49%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$44,824.08	0.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$144,012.68	2.52%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	$404,330.06	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,728,731.88	65.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,707,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA80		1ST SOURCE BANK	2	$166,034.42	2.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	12	$509,038.10	7.31%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$162,286.91	2.33%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$76,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
			5	$509,278.96	7.31%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,383,756.79	19.87%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$204,648.70	2.94%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$499,094.04	7.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,134,962.74	16.3%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$124,774.10	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,193,384.42	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,963,259.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	$507,007.59	13.69%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$92,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$602,014.72	16.25%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$558,948.19	15.09%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$32,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$491,653.43	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,420,073.74	38.36%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,703,697.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAF4		1ST SOURCE BANK	9	$1,255,720.86	0.24%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	697	$122,092,779.87	22.96%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	11	$2,569,885.00	0.48%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	264	$44,849,846.00	8.44%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	17	$2,748,025.30	0.52%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$436,077.61	0.08%	0	$0.00	NA	0	$0.00	NA
			5	$975,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		GMAC BANK	19	$3,503,100.00	0.66%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$1,228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	13	$2,733,850.00	0.51%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$1,799,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	5	$589,255.46	0.11%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	7	$1,321,181.00	0.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,267,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	87	$17,858,980.25	3.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	30	$6,682,310.89	1.26%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	43	$8,583,677.15	1.61%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	49	$8,822,310.39	1.66%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	43	$6,513,641.63	1.23%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	45	$6,572,973.72	1.24%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	13	$2,159,738.02	0.41%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	82	$16,452,869.69	3.09%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	114	$21,623,775.15	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,174	$248,414,740.39	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**2,753**	**$531,650,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAG2		1ST SOURCE BANK	4	$792,379.13	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$89,250.00	0.01%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$265,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$2,009,950.00	0.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	32	$7,666,268.72	0.95%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	135	$36,682,320.47	4.54%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$1,150,991.19	0.14%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	427	$103,606,812.00	12.81%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$814,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	121	$24,909,319.00	3.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1,717	$446,626,947.68	55.23%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	187	$39,409,016.76	4.87%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	22	$5,450,293.37	0.67%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$542,374.38	0.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$886,305.17	0.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	56	$12,713,565.20	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	490	$125,087,660.39	15.47%	0	$0.00	NA	0	$0.00	NA
Total			**3,226**	**$808,703,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAJ6		CHASE HOME FINANCE, LLC	1	$59,768.08	0.32%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$74,625.00	0.4%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$37,968.07	0.2%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$426,718.20	2.3%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,780,527.58	9.59%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	4	$542,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	21	$3,057,345.02	16.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$191,870.51	1.03%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	8	$544,730.88	2.93%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$344,579.64	1.86%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$131,889.10	0.71%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	7	$984,370.08	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,387,031.62	55.97%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$18,563,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAK3		1ST SOURCE BANK	9	$1,346,700.47	0.45%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS	8	$2,034,000.00	0.68%	0	$0.00	NA	0	$0.00	NA

		AND LOAN ASSOCIATION, F.A									
		FIFTH THIRD BANK	387	$55,145,468.31	18.34%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	11	$1,964,100.00	0.65%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	51	$9,771,345.86	3.25%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	13	$2,540,893.91	0.85%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$594,597.46	0.2%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	365	$67,762,892.00	22.54%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,397,461.92	0.8%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	20	$2,467,740.00	0.82%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	542	$107,198,412.96	35.66%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	39	$7,058,850.00	2.35%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$350,353.00	0.12%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	7	$1,214,471.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$572,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$1,106,195.69	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$37,120,120.24	12.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,670**	**$300,645,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAL1		BANK OF AMERICA, N.A	36	$4,101,749.76	6.76%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	40	$3,755,905.52	6.19%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	28	$3,210,254.78	5.29%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$55,324.04	0.09%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$1,069,550.00	1.76%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	9	$666,775.00	1.1%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	12	$1,596,804.74	2.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$605,153.26	1%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	30	$3,000,700.00	4.95%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,195,300.00	8.56%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$1,786,770.08	2.94%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	20	$2,702,848.23	4.45%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	66	$8,491,076.34	13.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$24,339,931.80	40.13%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$60,673,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAM9		1ST SOURCE BANK	9	$1,092,313.88	1.27%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$760,903.00	0.89%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$700,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	12	$2,019,150.00	2.36%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	2	$247,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,194,432.20	4.89%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	109	$21,156,711.67	24.68%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,282,279.93	4.99%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	81	$13,002,417.62	15.17%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	5	$539,508.00	0.63%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	19	$2,816,983.56	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$34,488,090.80	40.21%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$85,732,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAN7		BANK OF AMERICA, N.A	1,082	$195,143,222.77	47.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	121	$24,724,761.65	5.97%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	7	$1,133,912.02	0.27%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	25	$4,834,410.48	1.17%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	9	$2,540,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	35	$6,707,717.23	1.62%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	13	$1,936,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	6	$1,157,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	11	$1,831,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,171,740.75	0.28%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$824,456.43	0.2%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	14	$3,424,090.82	0.83%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,494,961.63	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	29	$6,997,207.44	1.69%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	67	$11,750,789.02	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	693	$147,375,590.64	35.58%	0	$0.00	NA	0	$0.00	NA
Total			**2,133**	**$414,216,510.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAP2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$132,075.53	3.52%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	4	$272,675.00	7.26%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$814,284.16	21.69%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$157,380.15	4.19%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,700.00	3.37%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$282,132.29	7.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,969,615.35	52.46%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,754,862.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAQ0		CHASE HOME FINANCE, LLC	34	$7,114,185.49	20.74%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	60	$13,326,417.20	38.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,868,080.82	40.42%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$34,308,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAS6		BANK OF AMERICA, N.A	2	$129,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$179,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,765,218.91	96.18%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,073,718.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAV9		BANK OF AMERICA, N.A	4	$235,581.45	7.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$168,307.80	5.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,613,036.13	86.61%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,016,925.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBA4		BANK OF AMERICA, N.A	27	$2,550,147.64	19.45%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	22	$1,432,622.56	10.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$884,132.32	6.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$533,576.34	4.07%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$109,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$263,020.31	2.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$228,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$1,644,752.81	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,465,545.64	41.68%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$13,110,797.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBB2		BANK OF AMERICA, N.A	3	$924,326.77	16.14%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$1,312,697.00	22.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,491,126.89	60.94%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,728,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBD8		BANK OF AMERICA, N.A	4	$2,317,211.17	2.33%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	48	$24,258,032.30	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$72,875,228.00	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$99,450,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YBH9		CITIMORTGAGE, INC	1	$439,121.77	1.06%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	4	$2,001,177.11	4.81%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$7,612,869.44	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$31,519,866.21	75.82%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$41,573,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBJ5		CITIMORTGAGE, INC	15	$3,702,975.20	52.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,299,569.96	47.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,002,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBX4		BANK OF AMERICA, N.A	5	$902,359.01	78.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$247,750.32	21.54%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,150,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,000.00	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,145,330.29	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,374,330.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AAY9		CTX MORTGAGE COMPANY, LLC	1	$113,616.45	20.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$430,083.73	79.1%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$543,700.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,002,218.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,002,218.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	$124,980,090.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$124,980,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,003,762.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,003,762.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3E7		REGIONS BANK	376	$88,130,901.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$88,130,901.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3L1		REGIONS BANK	249	$34,056,540.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**249**	**$34,056,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3N7		REGIONS BANK	26	$6,294,774.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,294,774.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3R8		REGIONS BANK	28	$1,618,035.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,618,035.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3S6		REGIONS BANK	15	$1,468,281.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,468,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3T4		REGIONS BANK	15	$1,916,690.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,916,690.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3U1		REGIONS BANK	339	$72,537,204.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$72,537,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3V9		REGIONS BANK	94	$11,872,965.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,872,965.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3W7		REGIONS BANK	22	$1,989,623.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,989,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	$2,249,716.96	0.75%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,222,136.52	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$103,866.12	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$212,925.56	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$636,012.07	0.21%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	12	$2,178,764.03	0.73%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,346,954.64	0.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$221,055.08	0.07%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	9	$2,148,930.71	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,180,565.31	0.39%	0	$0.00	NA	0	$0.00	NA
			1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC									
	AMERICAN BANK TRUST CO., INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$351,646.76	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	$755,975.78	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$256,661.57	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$216,207.37	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$1,010,455.94	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	34	$11,187,718.91	3.74%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$280,641.28	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	17	$3,114,550.00	1.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$772,991.32	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$264,809.05	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$519,170.79	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	10	$2,410,022.26	0.81%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$1,010,163.55	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$250,659.90	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$544,675.73	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,242,312.61	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$343,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	43	$12,889,817.00	4.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$213,192.88	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$1,583,187.11	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	7	$1,449,136.23	0.48%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,085,279.45	0.7%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$179,365.68	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$987,910.95	0.33%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$79,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	8	$2,135,193.23	0.71%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$411,369.79	0.14%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$386,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	32	$8,229,424.99	2.75%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,504,791.21	0.5%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$795,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$766,922.22	0.26%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	$319,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$942,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	7	$1,444,492.04	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$4,130,880.59	1.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,678.19	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,713,605.50	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$378,673.61	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$228,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$65,515.55	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$487,405.96	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$216,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$859,881.60	0.29%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$466,657.61	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	3	$740,403.53	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$306,032.40	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,000,096.26	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$308,316.88	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$604,180.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$233,113.90	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$347,525.78	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$749,844.38	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$447,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,556.97	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,181,273.30	0.39%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$716,795.50	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$660,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,019,893.04	0.68%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$59,920.99	0.02%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	7	$965,202.51	0.32%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$434,435.92	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$530,103.16	0.18%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$995,535.69	0.33%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$1,008,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	29	$6,009,728.78	2.01%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$167,923.50	0.06%	0	$0.00	NA	0	$0.00	NA

	EAGLE HOME MORTGAGE, LLC	1	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$524,054.60	0.18%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$213,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$242,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$142,060.67	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$171,778.60	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$351,925.31	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$516,734.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$104,330.08	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$322,817.14	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$555,747.71	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,572.66	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,490,148.96	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,880.63	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$1,624,578.25	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	26	$8,616,735.82	2.88%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	36	$7,979,429.67	2.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$704,685.71	0.24%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC	8	$1,665,350.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,681,792.83	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$764,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	18	$3,213,126.18	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$911,642.89	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	8	$1,248,820.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$338,253.98	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$463,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$425,447.40	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$502,481.13	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$404,674.86	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	$4,560,391.63	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$412,272.85	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$102,858.09	0.03%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,291,425.39	0.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$3,614,322.82	1.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$369,520.17	0.12%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$289,626.71	0.1%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	$1,613,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	23	$3,399,914.86	1.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,496,331.46	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA

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

	LYONS MORTGAGE SERVICES, INC									
	MACON BANK, INC	8	$1,142,306.92	0.38%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$642,055.53	0.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$961,664.49	0.32%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$832,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$49,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,954,175.59	0.65%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$5,608,673.55	1.87%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$356,811.42	0.12%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$272,844.61	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$360,535.30	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$201,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	3	$595,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,410,180.53	0.47%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$657,603.20	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$570,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$91,350.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$169,776.13	0.06%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST	1	$227,181.50	0.08%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MORTGAGE AMERICA, INC	4	$819,116.23	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$483,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$813,696.49	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	9	$1,683,090.62	0.56%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,733.70	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,499.31	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$955,327.39	0.32%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$518,925.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$109,855.15	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$278,349.67	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$599,225.19	0.2%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$371,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$188,751.11	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$214,536.45	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$574,454.63	0.19%	0	$0.00	NA	0	$0.00	NA
		3	$557,211.27	0.19%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK									
	PARK BANK	2	$331,467.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$506,347.38	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,532,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$529,273.24	0.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,686.59	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$149,510.80	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$345,620.49	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$263,379.51	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	$2,272,600.22	0.76%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$141,071.21	0.05%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$429,420.78	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,025,538.50	0.34%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$273,775.69	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$490,521.04	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$170,779.88	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,160,525.45	0.39%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$215,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	$176,159.89	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION (SAFCU)									
	SAVINGS BANK OF MAINE	6	$1,116,783.24	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$401,376.66	0.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$136,090.25	0.05%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$166,785.04	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$126,828.93	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	6	$1,096,819.30	0.37%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,020.17	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$484,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$213,888.07	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	$560,445.78	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,415.69	0.02%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,288,570.87	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$105,860.55	0.04%	0	$0.00	NA	0	$0.00	NA
		8	$1,168,168.83	0.39%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF NEW PRAGUE	4	$829,966.77	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$839,166.61	0.28%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	6	$1,218,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$2,319,700.02	0.78%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	$577,195.83	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$739,081.28	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$68,409.79	0.02%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$398,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$282,627.33	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	5	$735,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$672,468.55	0.22%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$469,285.92	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,808,947.25	0.6%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,129,275.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$65,114.14	0.02%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,038,240.92	0.35%	0	$0.00	NA	0	$0.00	NA

	THUNDER BANK	2	$641,450.87	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$650,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	7	$948,847.25	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,040,219.11	0.35%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$174,758.89	0.06%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	$384,870.32	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,788,173.15	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,080,805.22	0.36%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$89,884.15	0.03%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$998,052.49	0.33%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,747.58	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$507,987.29	0.17%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$39,947.33	0.01%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$650,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$370,913.28	0.12%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$703,617.21	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	3	$700,374.48	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$179,762.97	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$226,619.94	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,238,388.62	0.75%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$189,430.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$704,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,098,067.52	0.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$344,302.53	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$43,786,985.06	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,392**	**$299,241,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4N3		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,857,808.02	0.62%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	7	$1,461,727.68	0.49%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AF BANK	11	$2,183,873.44	0.73%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$381,358.48	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$109,851.83	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$133,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,290,069.46	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$215,265.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$207,396.86	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	3	$602,400.00	0.2%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK OF ST. PAUL	4	$945,261.47	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$467,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$474,116.44	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	30	$8,966,044.40	2.99%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$323,573.34	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$119,696.42	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$946,866.12	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$515,931.04	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$589,403.70	0.2%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	10	$2,017,605.52	0.67%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$712,700.36	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$547,978.18	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$3,626,642.95	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	4	$626,551.45	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	48	$14,562,733.78	4.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,045,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$1,464,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$277,042.93	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,616,490.83	0.87%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$245,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,283,882.26	0.76%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$224,703.71	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	5	$1,156,624.90	0.39%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	1	$127,831.44	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$8,467,609.06	2.83%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$1,684,710.61	0.56%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$651,338.94	0.22%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$686,381.93	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	6	$887,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$557,930.46	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$3,788,103.03	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	12	$4,847,549.54	1.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$107,234.28	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$102,368.06	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	$1,002,129.01	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$101,865.68	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$404,478.68	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$593,204.12	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$962,701.57	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$312,040.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$696,718.17	0.23%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY CENTRAL BANK	2	$581,782.72	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,585,059.68	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$371,735.31	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$608,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	5	$1,101,786.47	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$186,077.95	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$1,308,989.53	0.44%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$226,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$1,568,221.55	0.52%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$305,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	9	$1,077,088.19	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,209,748.89	0.74%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$339,562.35	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$361,864.76	0.12%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	9	$1,204,096.43	0.4%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	4	$838,831.75	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$628,511.30	0.21%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$1,264,983.80	0.42%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$727,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$3,668,057.36	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$511,536.40	0.17%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	3	$560,255.46	0.19%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	4	$915,735.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$414,839.10	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$103,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$291,535.91	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,774.74	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$387,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$99,868.31	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$2,453,083.77	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,243,949.25	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$5,589,856.12	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	37	$8,442,529.95	2.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	5	$704,256.85	0.24%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	12	$2,107,250.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,647,610.54	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	$1,408,044.41	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$600,648.99	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$249,070.89	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$93,876.22	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$109,720.64	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$662,378.98	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$662,400.09	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$324,044.93	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	$3,886,797.15	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$111,852.51	0.04%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$458,395.57	0.15%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	4	$509,223.73	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,002,406.56	0.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$3,456,879.72	1.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$139,522.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$92,278.32	0.03%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$587,365.44	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$420,044.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$670,503.53	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	13	$2,388,570.04	0.8%	0	$0.00	NA	0	$0.00	NA
		3	$945,063.88	0.32%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK									
	GUARDIAN MORTGAGE COMPANY INC	6	$951,078.34	0.32%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$105,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$275,926.66	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$169,781.17	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$384,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$190,754.14	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$696,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$497,487.62	0.17%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$342,256.06	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$185,006.05	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$324,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$831,463.22	0.28%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	5	$683,430.39	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,868.70	0.03%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$672,139.63	0.22%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	5	$941,343.85	0.31%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$64,918.21	0.02%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,247.06	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,729,700.00	0.58%	0	$0.00	NA	0	$0.00	NA

	LAKE REGION BANK	4	$751,494.80	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,593,751.43	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$425,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$119,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,580,717.66	0.53%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$396,449.90	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$981,268.30	0.33%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$2,776,187.35	0.93%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,794.05	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$712,590.86	0.24%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$305,270.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$311,742.55	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$95,776.55	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,157,995.12	0.72%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,665.22	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	27	$10,312,721.30	3.44%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$413,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$268,883.95	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$283,998.56	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$89,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$494,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$471,682.43	0.16%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$415,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$110,261.10	0.04%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,894.08	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$827,228.29	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$144,813.35	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$914,607.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$313,252.21	0.1%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,355,074.64	0.45%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$314,782.72	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,472,480.43	0.49%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$644,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	$189,755.42	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST PLUS CREDIT UNION	1	$199,037.55	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$387,447.19	0.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$313,564.76	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$228,852.45	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	8	$1,049,913.32	0.35%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$634,608.23	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$186,753.75	0.06%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$89,884.15	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$675,370.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,090,805.01	0.36%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$384,504.41	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,431,718.19	0.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$374,903.87	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$710,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$196,440.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$760,732.43	0.25%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$304,768.88	0.1%	0	$0.00	NA	0	$0.00	NA

	PREMIER BANK OF JACKSONVILLE	3	$459,090.04	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$271,641.82	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$309,839.10	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$698,010.34	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$206,964.92	0.07%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,191,824.05	0.4%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$910,455.60	0.3%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$268,963.35	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$681,864.62	0.23%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$574,373.76	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$200,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$110,245.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$1,161,641.07	0.39%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,642,525.60	0.55%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,647.08	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,787.61	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,572.02	0.2%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$623,170.20	0.21%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$600,857.72	0.2%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,274.45	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,504.01	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	3	$460,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$125,834.08	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$340,001.12	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$230,709.36	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$398,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$518,319.08	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$794,470.20	0.27%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$409,460.09	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	12	$1,942,960.12	0.65%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$536,792.20	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	5	$700,709.04	0.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,586,150.35	0.86%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,622.06	0.1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$861,483.73	0.29%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$305,723.69	0.1%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK	1	$90,863.08	0.03%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$416,655.16	0.14%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$142,416.43	0.05%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	3	$563,259.67	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$132,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	4	$537,637.04	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$231,020.91	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$148,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$2,703,178.91	0.9%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$943,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$1,075,219.94	0.36%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	6	$788,680.76	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$182,958.75	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$802,568.63	0.27%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$253,673.05	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$210,904.58	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$699,782.55	0.23%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	4	$936,526.60	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$163,788.89	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	3	$709,956.12	0.24%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	3	$603,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	5	$1,574,585.63	0.53%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,999.99	0.03%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	6	$1,036,408.70	0.35%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$204,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$135,641.13	0.05%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$51,132.58	0.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,561,967.26	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$169,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$316,432.76	0.11%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$346,420.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$842,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$360,861.47	0.12%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	16	$3,007,392.71	1%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$768,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,880,660.90	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$46,196,393.22	15.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,376**	**$299,594,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412N4P8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,284,463.51	0.32%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$2,203,878.06	0.55%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$277,058.92	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$875,004.56	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,145,233.77	0.54%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$382,989.24	0.1%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$645,843.95	0.16%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$610,490.76	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$974,301.91	0.24%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$289,635.14	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$299,298.14	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$545,295.30	0.14%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$881,986.90	0.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$1,784,414.36	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$425,020.30	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,554,118.09	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$339,480.87	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$325,007.79	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	3	$395,973.48	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$128,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$421,794.31	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	4	$1,064,105.30	0.27%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	3	$732,897.73	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$1,717,610.05	0.43%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	32	$6,099,115.51	1.52%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$347,550.76	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$829,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	38	$8,830,091.81	2.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$376,530.73	0.09%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$142,308.72	0.04%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$529,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$1,296,540.91	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$6,496,970.16	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$973,272.01	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	18	$3,935,909.37	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,565,866.43	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$290,331.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$973,587.26	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$1,065,875.35	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$176,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$163,733.03	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,793,787.33	0.7%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$125,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$614,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$225,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,903,969.13	0.48%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	3	$902,675.76	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$545,286.57	0.14%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$133,343.27	0.03%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$863,106.53	0.22%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$3,076,017.65	0.77%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$339,174.44	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$823,240.16	0.21%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$250,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$2,511,419.50	0.63%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$2,086,806.62	0.52%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$1,278,663.62	0.32%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,214,063.98	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$2,553,504.38	0.64%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$831,452.59	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$1,080,974.52	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$1,002,754.08	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	$6,564,631.12	1.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$2,275,988.61	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$157,845.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$927,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CHARTER BANK	1	$160,307.15	0.04%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$915,672.56	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$1,065,206.49	0.27%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$1,072,187.57	0.27%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$1,938,058.55	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$134,234.63	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$1,441,815.49	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$194,765.70	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,111,418.98	0.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$221,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$136,332.16	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,814,970.52	0.45%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$440,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$330,084.19	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$984,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$805,000.63	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,603.69	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$253,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$1,567,104.67	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$461,627.95	0.12%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CORTRUST BANK	3	$543,829.48	0.14%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$236,701.83	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$449,690.79	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$407,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$358,733.18	0.09%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$1,172,051.30	0.29%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$705,495.35	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,068,148.53	0.52%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$351,577.05	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$416,423.21	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$3,166,857.38	0.79%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$367,857.47	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$926,153.37	0.23%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$371,553.02	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$1,586,415.52	0.4%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$164,801.74	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

	NORTHWESTERN MORTGAGE COMPANY	13	$2,591,665.40	0.65%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$135,836.59	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$645,609.47	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$868,966.58	0.22%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$159,724.56	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$169,191.71	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$453,918.83	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$325,945.88	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,556,131.08	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$2,025,599.76	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$625,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$442,167.29	0.11%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$622,018.84	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$817,475.92	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$1,007,509.66	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$572,200.00	0.14%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,114,104.28	0.28%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$888,048.87	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,886,904.90	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$61,897,897.98	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,625**	**$400,071,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4Q6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$926,316.65	0.23%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$3,773,153.83	0.95%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,821.55	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,197,414.36	0.55%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,340.44	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$221,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$203,743.34	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,584,578.94	0.4%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$623,234.61	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$623,148.94	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$939,097.72	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$2,020,308.23	0.51%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,085,516.28	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,120,940.61	1.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$166,794.66	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$501,050.10	0.13%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

	FIRST NATIONAL BANK OF GILLETTE	1	$314,603.69	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$622,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	20	$4,890,614.29	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$157,774.31	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,058,666.17	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$336,984.37	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$144,226.50	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$341,796.18	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$4,545,447.66	1.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$470,470.81	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$601,768.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	6	$1,589,307.61	0.4%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$518,190.45	0.13%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$197,370.24	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$327,596.69	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	8	$1,737,204.67	0.44%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	13	$2,885,434.56	0.72%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$140,726.76	0.04%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$199,014.21	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$466,428.34	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$495,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$996,355.79	0.25%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$204,947.69	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,991,971.63	0.5%	0	$0.00	NA	0	$0.00	NA
		4	$859,808.91	0.22%	0	$0.00	NA	0	$0.00	NA

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,404.37	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,624,398.63	0.41%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$311,440.16	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,612.57	0.08%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,295,664.60	0.32%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$520,257.35	0.13%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	3	$1,114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$483,497.72	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$729,722.85	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$309,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$455,981.08	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$408,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$276,049.80	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,580,618.52	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$294,825.75	0.07%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$2,147,834.31	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$1,075,635.51	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$230,259.93	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$169,786.12	0.04%	0	$0.00	NA	0	$0.00	NA
		4	$849,250.48	0.21%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

		VALLEY BANK AND TRUST COMPANY									
		VALLEY NATIONAL BANK	3	$934,962.08	0.23%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	5	$1,280,291.23	0.32%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	4	$637,863.02	0.16%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$327,237.77	0.08%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$299,499.99	0.08%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$471,609.97	0.12%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,077,158.78	0.27%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$253,687.69	0.06%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,901,913.08	0.48%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	2	$431,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$615,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,002,082.24	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,936,356.67	0.49%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$1,001,279.62	0.25%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,142,298.71	0.29%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$1,148,526.36	0.29%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$66,163,136.25	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,629**	**$399,400,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4R4			3	$821,151.89	0.21%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$168,787.38	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$974,095.51	0.24%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,928,633.90	0.98%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$833,949.46	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$515,313.68	0.13%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$703,646.74	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$313,109.36	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	5	$843,020.71	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,364,154.66	0.34%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,057,765.55	0.26%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	11	$2,662,021.06	0.67%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$705,738.46	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,559,492.95	1.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	4	$785,438.20	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$128,465.95	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$400,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$155,914.43	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$286,776.95	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	6	$1,980,319.01	0.5%	0	$0.00	NA	0	$0.00	NA
			2	$572,155.44	0.14%	0	$0.00	NA	0	$0.00	NA

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

	BLACKHAWK COMMUNITY CREDIT UNION	5	$963,034.73	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$455,822.94	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$4,437,349.16	1.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	$3,336,354.34	0.84%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$564,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,892,601.98	0.72%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$853,932.48	0.21%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$622,579.45	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$507,783.65	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$501,698.05	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$207,638.44	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	$7,815,908.58	1.96%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$548,681.54	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$124,863.29	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$336,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$1,106,626.68	0.28%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$839,755.13	0.21%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$268,669.24	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$1,898,608.25	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$188,959.01	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$361,739.32	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$472,419.22	0.12%	0	$0.00	NA	0	$0.00	NA
		9	$1,421,183.86	0.36%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	2	$400,407.07	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$555,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$240,617.17	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$840,468.54	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$670,679.17	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$163,164.40	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$317,608.99	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$455,840.16	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,253,045.60	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$328,003.33	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$1,411,937.94	0.35%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$279,678.83	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$429,278.75	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$1,435,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$293,243.73	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$392,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$158,709.07	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	8	$1,699,124.40	0.43%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,738,886.89	0.44%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$438,799.33	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$4,118,474.72	1.03%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$171,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$974,107.60	0.24%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$771,173.74	0.19%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	9	$1,613,862.38	0.4%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$453,857.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$309,834.01	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$605,881.60	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$426,915.95	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$300,020.98	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,622.56	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$352,279.45	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,908,495.10	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$707,225.95	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$650,600.00	0.16%	0	$0.00	NA	0	$0.00	NA

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

	FIRST TECHNOLOGY CREDIT UNION	5	$1,280,991.05	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$248,387.10	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$557,971.30	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$851,398.63	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$3,256,514.48	0.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$132,640.43	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$565,890.46	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$194,160.97	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$429,733.90	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$282,651.31	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$174,789.73	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$177,795.82	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	11	$2,296,006.03	0.57%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	11	$1,974,326.69	0.49%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$570,715.08	0.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$195,953.16	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$597,153.21	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$180,202.52	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,617,923.28	0.41%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,483,460.02	0.37%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$479,485.93	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	6	$1,321,085.07	0.33%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$243,765.42	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,686,770.77	0.42%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION	3	$553,204.75	0.14%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$596,688.88	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$359,112.90	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$959,177.64	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$689,513.37	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	5	$948,450.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$166,290.52	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$570,568.82	0.14%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$789,804.38	0.2%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$498,753.53	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$187,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$574,789.15	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$313,697.36	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$175,928.36	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$359,563.27	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	11	$2,724,271.40	0.68%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$302,820.37	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$778,804.11	0.19%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$183,788.95	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	11	$3,218,578.91	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$771,854.28	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$952,196.01	0.24%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	3	$690,417.79	0.17%	0	$0.00	NA	0	$0.00	NA

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

	MERIWEST MORTGAGE COMPANY, LLC	3	$659,877.78	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,081.67	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$292,140.34	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	11	$2,798,606.14	0.7%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	4	$736,225.83	0.18%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$369,555.43	0.09%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	$1,328,205.93	0.33%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$446,246.73	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$560,510.96	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	9	$2,565,251.61	0.64%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,611,011.11	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$758,912.89	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$296,285.24	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$786,839.84	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$796,176.18	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$649,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE,	4	$898,493.86	0.22%	0	$0.00	NA	0	$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	3	$604,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$155,013.52	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$552,870.04	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,260,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$334,533.44	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,745,850.69	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	$4,006,208.31	1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$220,728.26	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$390,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$177,791.05	0.04%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$134,307.88	0.03%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,784.86	0.04%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$271,680.67	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$599,725.24	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$327,087.95	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$127,139.84	0.03%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,477,600.80	0.37%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,657.84	0.05%	0	$0.00	NA	0	$0.00	NA

	PEAPACK-GLADSTONE BANK	1	$341,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$610,271.55	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$816,097.86	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$386,671.74	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$992,276.35	0.25%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$138,970.58	0.03%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$898,984.96	0.23%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$469,400.59	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$1,002,509.30	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,180,606.05	0.3%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$2,346,508.17	0.59%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$254,345.55	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$455,938.69	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$1,032,722.30	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$555,520.35	0.14%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$478,292.89	0.12%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	4	$722,045.84	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$571,988.32	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,824,845.14	0.46%	0	$0.00	NA	0	$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	4	$953,154.63	0.24%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$257,338.93	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$244,705.61	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$444,796.94	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$462,427.57	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$286,386.54	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,013,138.72	0.5%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$157,795.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$306,123.13	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	4	$972,123.64	0.24%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,333,171.60	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$283,416.51	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$629,148.55	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$262,876.37	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$284,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,940,706.63	0.49%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,664,089.38	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$491,016.27	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$608,764.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$889,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		4	$966,304.90	0.24%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$413,206.83	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$654,100.33	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$296,335.18	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,146,890.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,553,807.58	0.39%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$256,676.66	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$416,041.28	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,612.78	0.03%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$347,591.43	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,713.14	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	$1,975,085.41	0.49%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$6,534,039.33	1.64%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$203,743.34	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,365,773.40	0.59%	0	$0.00	NA	0	$0.00	NA

	THE PEOPLES BANK	1	$218,524.72	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	4	$1,016,812.19	0.25%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	9	$2,208,630.08	0.55%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$720,681.74	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$397,421.85	0.1%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$370,033.86	0.09%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	$3,102,175.33	0.78%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,148,295.37	0.29%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$623,940.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$761,250.83	0.19%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$1,226,518.09	0.31%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$468,916.01	0.12%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$308,783.97	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$167,595.44	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$835,532.78	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$1,075,185.57	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$1,164,125.81	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$325,894.19	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,267,189.98	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$241,196.16	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$608,657.79	0.15%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$166,290.52	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$415,476.62	0.1%	0	$0.00	NA	0	$0.00	NA

		VERITY CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,782.79	0.05%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$624,662.82	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,144,433.30	0.29%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$568,923.52	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$189,771.71	0.05%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	11	$2,861,770.40	0.72%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	3	$466,645.03	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$197,207.22	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,580,683.78	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$233,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$894,851.44	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,591,738.68	0.4%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$813,452.04	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$61,032,955.04	15.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,730**	**$399,707,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4S2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$783,380.88	0.2%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
			1	$241,709.22	0.06%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ADDISON AVENUE FEDERAL CREDIT UNION	14	$4,002,916.80	1%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$291,340.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$857,352.17	0.21%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$171,633.79	0.04%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$581,273.82	0.15%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$326,102.72	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,353,304.54	0.34%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$915,839.62	0.23%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$958,864.08	0.24%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$226,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	$5,703,232.57	1.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$278,964.40	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$234,623.35	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,842.61	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$1,209,739.44	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$392,980.88	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$802,784.66	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$295,644.34	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	56	$11,101,166.25	2.78%	0	$0.00	NA	0	$0.00	NA
		3	$844,042.09	0.21%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$7,431,476.16	1.86%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$328,595.46	0.08%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,710.87	0.04%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,287.23	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$986,692.27	0.25%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$1,109,884.75	0.28%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$333,598.69	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,221,581.48	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$658,884.15	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,949,771.05	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$305,246.33	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$321,498.57	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$736,864.71	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$733,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$213,736.86	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,517,185.98	0.38%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$625,582.30	0.16%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$1,076,712.75	0.27%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$159,812.15	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$2,823,751.98	0.71%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$704,951.70	0.18%	0	$0.00	NA	0	$0.00	NA

	BENCHMARK BANK	1	$171,084.48	0.04%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$497,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$815,982.36	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$982,880.30	0.25%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	4	$827,774.49	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,360.78	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$508,532.99	0.13%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$217,326.23	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$2,796,823.41	0.7%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$251,204.73	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$868,702.01	0.22%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$970,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,027,096.65	0.51%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$549,316.82	0.14%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$202,251.01	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$398,509.39	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$154,609.67	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$319,559.41	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	$6,527,646.10	1.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,633.52	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$660,187.24	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$212,972.21	0.05%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK									
	CENTRAL STATE BANK	3	$639,923.67	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$157,301.85	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$577,142.61	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$248,201.41	0.06%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$199,759.68	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	7	$2,133,884.86	0.53%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$142,828.18	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$165,800.55	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$1,344,077.36	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$526,985.11	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$261,244.69	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,373,288.66	0.84%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$613,757.93	0.15%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$212,738.09	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$690,402.80	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$850,799.95	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$185,771.30	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$155,812.55	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$175,788.52	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$970,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,470,339.95	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$392,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$332,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$268,188.10	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$603,257.72	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$631,007.03	0.16%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$279,663.56	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$490,390.46	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$914,195.33	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$181,176.96	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$166,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$830,454.80	0.21%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$943,277.15	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,234,828.01	0.56%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$421,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$171,798.06	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$3,911,438.54	0.98%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$454,440.54	0.11%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	3	$462,135.58	0.12%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,262,749.62	0.32%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$164,556.58	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$219,551.89	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$195,759.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$499,847.87	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,559.65	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,503,989.90	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,586,155.86	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,157,381.14	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$290,839.38	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,680,038.28	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$1,755,526.89	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$467,140.14	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$436,630.75	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	$131,092.30	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	26	$5,871,463.58	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,552,808.88	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,496,842.15	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$1,088,420.69	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$566,486.39	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,193,368.83	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$294,432.95	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$515,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$156,207.70	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$293,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$186,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$6,325,812.64	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$2,548,486.81	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$943,089.14	0.24%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$151,821.55	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$446,282.98	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$5,587,607.57	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$254,686.46	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$576,717.40	0.14%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$338,881.18	0.08%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	5	$1,311,135.22	0.33%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$269,660.30	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$466,677.65	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	12	$2,206,045.17	0.55%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	13	$2,704,656.03	0.68%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$547,021.29	0.14%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$518,583.39	0.13%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$877,800.83	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$754,659.16	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,400,351.98	0.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,582,751.50	0.4%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$354,683.66	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	8	$1,783,728.06	0.45%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,097,830.56	0.27%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$183,778.92	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$2,125,126.24	0.53%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$155,531.93	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$131,034.92	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$334,678.40	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$274,861.62	0.07%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	4	$729,502.06	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$243,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$138,725.24	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$128,707.60	0.03%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$389,868.84	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,834.19	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$286,849.35	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$563,047.63	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$171,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	21	$5,865,770.32	1.47%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$243,693.01	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$279,538.83	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$470,111.44	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,670,375.36	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$483,850.70	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$324,591.11	0.08%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LAND /HOME FINANCIAL SERVICES, INC	3	$878,238.49	0.22%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$203,754.88	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$951,633.06	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$2,946,597.79	0.74%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$756,254.08	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,717,426.54	0.43%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$762,792.39	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	10	$2,618,485.71	0.66%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$567,296.69	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$1,498,409.49	0.38%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$308,628.72	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$239,625.11	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$412,885.46	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	$2,093,852.83	0.52%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$599,405.43	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,565,455.09	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$489,360.60	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	9	$2,632,647.50	0.66%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$748,828.00	0.19%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$915,265.27	0.23%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	$1,035,505.42	0.26%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$223,231.45	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$456,440.68	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$622,860.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$268,849.80	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$491,324.49	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$340,276.09	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$570,673.17	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	$2,524,652.31	0.63%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$416,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$181,982.97	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$651,203.49	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$143,822.94	0.04%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$127,643.30	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$816,215.31	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$1,312,048.54	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,430.14	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$152,816.16	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$1,287,076.42	0.32%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK	4	$782,039.52	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$475,265.78	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,102,656.47	0.28%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$249,012.67	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$479,259.96	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$649,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$381,519.39	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,907,052.24	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	$3,614,089.68	0.9%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$411,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$405,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$289,643.42	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$555,241.91	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	2	$611,083.67	0.15%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$294,628.85	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$555,581.17	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$635,437.27	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	6	$1,796,709.56	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	10	$2,772,348.78	0.69%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$152,720.49	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	5	$1,096,281.76	0.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$503,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$222,538.42	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$686,317.61	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$525,964.18	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,980.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$134,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,198,681.54	0.3%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,628,921.46	0.41%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	7	$1,966,836.86	0.49%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$354,573.45	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$854,684.97	0.21%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$664,188.61	0.17%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	10	$1,952,977.02	0.49%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,977,892.32	0.5%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$192,363.18	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$459,616.37	0.12%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$217,731.95	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$326,846.30	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$271,894.35	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,120,703.45	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,953,958.38	0.74%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$134,338.39	0.03%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	3	$810,464.06	0.2%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$279,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$142,924.04	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	5	$875,929.97	0.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,085,450.72	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$339,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$398,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,982,306.63	0.75%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$881,723.34	0.22%	0	$0.00	NA	0	$0.00	NA

	STATE BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$532,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$269,630.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$775,850.67	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,436,479.18	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$149,416.05	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$547,310.54	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$540,825.17	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$788,950.23	0.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$610,052.50	0.15%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$771,519.38	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$1,983,095.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$171,783.60	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,699,707.77	0.43%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$221,720.69	0.06%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$369,272.03	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$633,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$407,486.68	0.1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$437,286.35	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$195,753.80	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP,	1	$179,384.20	0.04%	0	$0.00	NA	0	$0.00	NA

	INC									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,575,477.62	0.39%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	$6,964,451.12	1.74%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$415,995.81	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$549,354.27	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$293,840.22	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,262,723.37	0.57%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$193,766.90	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$294,628.85	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,345,600.38	0.34%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$753,113.75	0.19%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$167,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$142,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,683,334.80	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$296,736.44	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$143,610.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$1,407,123.73	0.35%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$469,448.20	0.12%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$225,722.11	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$708,354.22	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	$266,971.34	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$246,625.87	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$175,583.84	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$870,302.45	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$747,368.06	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$1,207,696.29	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$249,706.49	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,530,767.39	0.38%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$719,718.72	0.18%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$130,835.18	0.03%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$697,404.13	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$161,800.80	0.04%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$621,221.15	0.16%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$135,921.46	0.03%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,060,930.45	0.77%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$189,766.38	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$961,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION	3	$616,799.07	0.15%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	10	$2,499,768.94	0.63%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	3	$577,987.97	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$2,271,066.13	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$333,590.76	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$231,727.62	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$806,689.75	0.2%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,392.04	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,175,706.42	0.29%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$309,427.76	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$1,913,750.71	0.48%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$183,783.97	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$60,287,002.99	15.09%	0	$0.00	NA	0	$0.00	NA
Total			**1,760**	**$399,566,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$753,758.12	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$1,081,180.22	0.27%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$665,327.58	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$4,344,668.09	1.09%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$311,778.57	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$509,366.84	0.13%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$769,043.13	0.19%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	$1,480,574.21	0.37%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$367,804.99	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$238,413.18	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$521,316.43	0.13%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,408,298.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$2,079,941.36	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	$7,353,348.39	1.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$851,383.49	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$870,756.47	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$188,961.96	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$416,602.73	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$564,908.01	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$477,345.93	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$240,129.38	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	54	$12,063,562.67	3.02%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$741,487.26	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$11,376,797.40	2.85%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$196,752.14	0.05%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,604.69	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$198,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	6	$1,760,904.81	0.44%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$202,256.69	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$3,822,072.05	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$3,325,923.74	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$160,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$263,383.15	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$429,225.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$907,302.99	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$870,079.15	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$804,837.98	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,131,883.18	0.53%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$211,495.57	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$178,200.25	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$124,842.73	0.03%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$982,486.12	0.25%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$870,019.42	0.22%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$656,704.90	0.16%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$685,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,817,243.79	0.71%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$330,082.95	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,847.41	0.03%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$612,412.27	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,977,098.19	1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$2,371,076.80	0.59%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$840,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK									
	CAMBRIDGE SAVINGS BANK	2	$701,707.36	0.18%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,514,281.19	0.38%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$579,412.26	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$880,784.22	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$584,729.50	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$185,596.04	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$129,436.95	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$766,796.74	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	$7,591,950.84	1.9%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,126,386.23	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$515,451.04	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	3	$763,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	10	$3,463,436.98	0.87%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$454,465.55	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$144,821.58	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$239,711.62	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$837,819.77	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,158,570.15	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$160,107.39	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	$1,001,087.49	0.25%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$540,724.36	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,337,256.63	0.33%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	$235,709.82	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$457,323.89	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$182,675.11	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$387,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,031,867.22	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$554,320.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$160,375.31	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,809.54	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$802,684.65	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$506,621.19	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$144,621.96	0.04%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$493,239.20	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$785,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,160,581.28	0.29%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$218,724.47	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,531,046.32	0.63%	0	$0.00	NA	0	$0.00	NA

	DFCU FINANCIAL	2	$631,625.11	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$369,134.99	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$255,755.82	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$4,335,398.73	1.09%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$524,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$166,200.06	0.04%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$688,994.86	0.17%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$1,129,884.16	0.28%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$335,008.77	0.08%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$207,755.80	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$587,892.20	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$610,510.43	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$303,323.70	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$276,152.13	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,900,505.56	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$2,232,593.58	0.56%	0	$0.00	NA	0	$0.00	NA
		2	$667,675.35	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	2	$282,648.03	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$182,280.72	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,836,348.87	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,009,602.39	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$757,006.05	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$516,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,828.18	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$4,149,500.04	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$787,287.76	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,114,997.49	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$366,538.26	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$613,129.92	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$293,822.17	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$242,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$482,366.07	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$599,175.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$311,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.00	NA

	PLATTEVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$159,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$501,968.43	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	29	$7,541,574.25	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$354,773.20	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$2,027,931.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$494,071.27	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$709,374.60	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$4,722,292.16	1.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$359,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$669,766.27	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$815,821.20	0.2%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$844,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$226,733.49	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$793,951.85	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	13	$2,373,805.05	0.59%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$666,200.50	0.17%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$744,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$425,075.04	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,345,780.07	0.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,505,103.99	0.38%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK	4	$978,147.51	0.24%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$534,364.73	0.13%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$1,860,754.64	0.47%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$389,125.71	0.1%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$181,775.80	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$688,645.36	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$348,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$367,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$675,843.85	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$314,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,941.91	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$375,262.84	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$175,279.20	0.04%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$185,521.61	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	18	$5,624,475.96	1.41%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$490,850.88	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$866,554.21	0.22%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$726,137.07	0.18%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$332,609.05	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,712.27	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$159,807.76	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$3,248,738.34	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$1,146,441.13	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$439,600.80	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,074,105.85	0.52%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$143,419.33	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	12	$3,822,694.05	0.96%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	13	$3,898,401.16	0.98%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$168,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$344,395.19	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	9	$1,692,006.83	0.42%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$3,180,807.23	0.8%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$795,176.01	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$948,770.81	0.24%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	$1,375,320.58	0.34%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$190,794.53	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$798,379.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	7	$1,661,773.87	0.42%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$127,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$322,099.65	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$819,268.63	0.21%	0	$0.00	NA	0	$0.00	NA

	MEDALLION MORTGAGE CORPORATION	1	$401,056.26	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$2,664,485.73	0.67%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$206,240.16	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,550.80	0.27%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,208,049.50	0.3%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,080,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$1,233,733.80	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,091.94	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$912,906.95	0.23%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	6	$1,286,024.82	0.32%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	3	$742,303.62	0.19%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$470,241.08	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$296,523.86	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$369,760.95	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$367,054.09	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$170,190.48	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$183,574.01	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$450,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$898,154.09	0.22%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$734,042.60	0.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	4	$821,693.70	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$252,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$258,339.22	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$339,572.23	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$416,521.69	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$1,032,459.10	0.26%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$818,339.10	0.2%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$162,195.67	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$840,546.32	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,486,570.87	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$665,483.35	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,606,022.83	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	23	$4,369,124.57	1.09%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	2	$529,242.54	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$240,696.79	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$138,575.43	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$307,629.92	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$1,166,555.40	0.29%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$317,608.98	0.08%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$127,846.20	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$749,646.77	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	12	$3,481,411.67	0.87%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$1,984,088.57	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$532,855.54	0.13%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$477,521.76	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,029.94	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$892,801.47	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$283,803.73	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$792,520.31	0.2%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$232,710.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$444,870.54	0.11%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION	1	$214,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$1,841,207.11	0.46%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,072,092.64	0.27%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$626,720.27	0.16%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$534,926.13	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$533,345.81	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$619,216.73	0.16%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$433,553.84	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$792,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	12	$3,046,516.33	0.76%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$384,813.16	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$565,843.80	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$290,150.95	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,098,583.94	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$151,018.33	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,170.98	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,636,886.48	0.66%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$165,990.89	0.04%	0	$0.00	NA	0	$0.00	NA

	SIUSLAW VALLEY BANK	1	$384,526.61	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$268,968.86	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$222,725.80	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$126,843.85	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$493,803.88	0.12%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$800,019.69	0.2%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$310,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,604,786.88	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$1,041,070.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$591,775.31	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,947,765.46	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$205,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$566,704.23	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$172,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$347,780.12	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$423,149.41	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	$1,335,872.94	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	8	$1,460,850.35	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$512,095.32	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,369.01	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,112,937.41	0.28%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,149.71	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,708,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,415.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$1,807,917.22	0.45%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$447,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$129,340.77	0.03%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,788,259.95	0.45%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	$7,185,414.73	1.8%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,707,861.54	0.43%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	4	$945,306.76	0.24%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$1,213,623.32	0.3%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$647,709.57	0.16%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$1,239,840.72	0.31%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$263,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$806,756.11	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$2,402,134.26	0.6%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$1,117,183.87	0.28%	0	$0.00	NA	0	$0.00	NA

	TRANSWEST CREDIT UNION	1	$131,045.96	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$768,934.44	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$802,301.73	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$788,602.22	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$685,465.27	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$271,864.93	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$385,022.22	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$253,701.60	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,508,795.29	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	8	$2,006,160.41	0.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$941,346.68	0.24%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$820,831.47	0.21%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$694,397.42	0.17%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$490,065.31	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$149,112.16	0.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	$1,704,834.18	0.43%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$799,128.45	0.2%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$169,786.12	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,827,429.02	0.46%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$413,502.56	0.1%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$300,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	$1,745,500.80	0.44%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$453,944.06	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$136,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$1,954,711.83	0.49%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION	2	$330,157.27	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,249,454.93	0.31%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$326,749.63	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$795,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$536,606.07	0.13%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$231,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$48,654,559.05	12.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,710**	**$399,304,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4U7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$249,127.01	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,047,897.53	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$389,772.90	0.11%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$814,891.01	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$3,094,471.68	0.89%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$407,093.32	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$507,430.76	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$433,567.96	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$233,951.98	0.07%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	10	$2,482,864.76	0.71%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	89	$20,953,913.85	6%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,227,884.46	0.35%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	6	$1,638,473.16	0.47%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,480,034.15	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	18	$4,047,142.98	1.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	12	$5,657,206.56	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$581,411.04	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$184,588.03	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	6	$1,517,210.07	0.43%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$445,262.10	0.13%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$195,780.38	0.06%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$295,865.19	0.08%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$410,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,147,224.62	0.61%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$425,722.43	0.12%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$585,628.93	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$373,779.77	0.11%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$439,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,304.11	0.48%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$343,614.53	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$263,711.04	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	$6,104,029.27	1.75%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$739,565.61	0.21%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC	2	$959,384.30	0.27%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$641,621.69	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$1,474,174.99	0.42%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$702,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$877,887.25	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$418,365.28	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$277,196.27	0.08%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$180,297.74	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$252,822.97	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$629,755.69	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$425,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$209,472.07	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$179,807.57	0.05%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$401,260.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$416,543.57	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,799.27	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$416,532.73	0.12%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	4	$760,111.33	0.22%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$686,489.67	0.2%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$443,402.53	0.13%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	$361,273.39	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$189,374.65	0.05%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$644,287.64	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,027,884.36	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$204,216.26	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$259,701.77	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,326,177.81	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$957,250.99	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$409,237.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$891,384.98	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$426,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$2,285,899.90	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,133,743.12	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,544,853.54	0.73%	0	$0.00	NA	0	$0.00	NA
		2	$495,072.08	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	2	$567,361.55	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$211,257.40	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	28	$7,449,894.03	2.13%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$247,728.55	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$188,783.22	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$186,064.01	0.05%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$416,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	187	$49,582,936.99	14.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$2,127,720.45	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$247,722.10	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$813,702.41	0.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$175,816.24	0.05%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$483,652.85	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$188,783.22	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$990,449.32	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$918,324.73	0.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$217,511.66	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	2	$443,290.94	0.13%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	7	$1,915,920.77	0.55%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$747,680.64	0.21%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$904,390.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$2,791,692.04	0.8%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$631,967.82	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$196,777.18	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	6	$1,776,727.39	0.51%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$905,912.77	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$488,873.44	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	$3,420,111.85	0.98%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,346.12	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$403,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$422,048.44	0.12%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$184,602.44	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,624,404.40	0.46%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$323,645.36	0.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$409,130.17	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	$2,827,603.44	0.81%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$432,629.39	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	9	$2,142,757.72	0.61%	0	$0.00	NA	0	$0.00	NA

	UNION									
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$175,416.67	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$482,040.01	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$632,769.08	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$462,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$409,895.25	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$375,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$2,570,088.68	0.74%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	19	$5,844,740.47	1.67%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,457,979.82	0.42%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$605,478.90	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,900,175.99	0.54%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$439,322.16	0.13%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$439,779.77	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$517,427.49	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$238,750.47	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$449,923.94	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	9	$2,071,341.15	0.59%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$297,189.39	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$588,782.06	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$507,837.79	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$444,008.80	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	3	$832,288.21	0.24%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$1,965,377.40	0.56%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$239,731.07	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	3	$542,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$237,127.70	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$176,606.48	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$2,105,109.78	0.6%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$401,444.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$280,385.46	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$377,566.42	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$175,655.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	10	$2,393,720.86	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$920,632.18	0.26%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,039,513.38	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$176,810.77	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$361,984.31	0.1%	0	$0.00	NA	0	$0.00	NA
		6	$1,343,420.86	0.38%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMARK CREDIT UNION	2	$568,531.26	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$438,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$597,847.92	0.17%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$190,795.80	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$260,657.59	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$394,652.11	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$468,520.81	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$498,479.14	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$265,637.87	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$191,784.86	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$179,793.53	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$4,729,367.41	1.35%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$227,750.44	0.07%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$399,465.14	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$215,763.57	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$318,501.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$476,644.47	0.14%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$229,258.89	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$758,452.22	0.22%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	RSI BANK	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$416,414.15	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$210,757.98	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$547,371.42	0.16%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$274,220.14	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	4	$993,877.53	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,896,384.52	1.11%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$505,445.45	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$414,564.62	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$230,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,030,527.48	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$638,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,825,448.23	0.52%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$416,085.05	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$528,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$451,766.93	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$610,759.35	0.17%	0	$0.00	NA	0	$0.00	NA

	STOCKMAN BANK OF MONTANA	1	$218,948.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$2,681,976.86	0.77%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$436,833.86	0.12%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$196,774.04	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$920,458.51	0.26%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$493,939.14	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,431,098.19	0.41%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$927,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$335,483.55	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$702,655.71	0.2%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	$5,264,539.61	1.51%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,387.54	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$950,791.59	0.27%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$451,980.65	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$228,743.40	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,300,125.91	0.37%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$897,333.20	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$239,314.38	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,195,464.89	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$498,571.38	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$629,151.95	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$215,763.58	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$582,082.18	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	$485,281.72	0.14%	0	$0.00	NA	0	$0.00	NA

		COMPANY, LLC									
		VALLEY NATIONAL BANK	11	$2,701,206.94	0.77%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,959,551.74	0.56%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$535,452.66	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,762.34	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$239,731.07	0.07%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,362,945.95	0.39%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$394,037.80	0.11%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	9	$4,168,970.08	1.19%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	14	$3,755,630.33	1.07%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	3	$732,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$289,667.36	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$1,142,532.89	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$63,361,357.00	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**1,329**	**$350,160,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$645,294.92	0.14%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$3,163,649.38	0.7%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	8	$952,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$586,196.33	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,638,986.63	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	14	$1,461,992.36	0.32%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	6	$550,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	8	$1,447,033.63	0.32%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	4	$648,700.69	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALERUS FINANCIAL	5	$775,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	9	$921,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	4	$642,538.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	$1,006,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	$2,262,056.37	0.5%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	27	$3,526,920.18	0.78%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$733,899.62	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$568,899.81	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$231,082.81	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$223,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	10	$1,461,074.10	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$201,320.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$464,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$870,520.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$721,178.97	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	11	$2,600,050.00	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$357,955.53	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	97	$13,697,602.96	3.04%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	10	$1,235,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$2,019,197.28	0.45%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$947,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	11	$2,224,943.75	0.49%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$685,253.36	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$843,541.87	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$820,136.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$455,689.90	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$743,383.55	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	11	$2,032,842.22	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$3,537,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	4	$558,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	9	$1,595,558.14	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$304,391.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$499,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$829,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$602,625.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,152.22	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,850,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$290,075.71	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$576,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$461,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$582,228.03	0.13%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	$3,180,238.56	0.71%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$397,485.20	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$581,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	13	$1,193,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	6	$556,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	8	$1,518,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	6	$760,364.82	0.17%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	$837,583.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$182,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	6	$786,372.41	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	16	$2,519,741.32	0.56%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	6	$1,291,708.56	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$78,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	50	$7,618,234.13	1.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,209,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$169,757.57	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	6	$1,179,093.53	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	9	$1,104,260.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$90,645.11	0.02%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$327,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	$1,683,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	$1,532,500.00	0.34%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,144.97	0.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,139,855.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	5	$441,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$378,487.17	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$430,182.18	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,345,892.35	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	$448,572.69	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	6	$598,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	9	$1,051,544.79	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$692,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$355,774.68	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$519,834.36	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	8	$1,100,470.08	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$186,587.07	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$629,958.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	7	$709,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	21	$3,588,423.40	0.8%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION	1	$58,151.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,960,909.99	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	6	$625,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	19	$2,603,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	$653,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$783,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,582.49	0.02%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	6	$1,197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,078.38	0.04%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	11	$945,702.03	0.21%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	7	$1,475,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	37	$5,395,354.28	1.2%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$557,311.23	0.12%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$142,397.72	0.03%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	7	$1,023,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	5	$920,875.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS	2	$587,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FARMERS STATE BANK	1	$140,895.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$939,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$775,882.81	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$558,868.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	6	$529,446.19	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$368,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,478,089.39	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	8	$653,636.23	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$123,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$211,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,950,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	26	$4,126,025.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$122,170.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	10	$900,730.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$397,597.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	$902,494.37	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST GUARANTY BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	15	$2,395,575.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$229,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$3,751,493.68	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$332,602.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$147,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$482,328.40	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	7	$745,090.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	$795,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,517,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,428,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$146,775.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	$323,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	7	$921,860.77	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	8	$844,381.10	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$565,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$672,665.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	34	$5,452,201.54	1.21%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,577.07	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$99,605.96	0.02%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$301,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	5	$680,531.58	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$747,804.72	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	47	$8,147,339.31	1.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	$1,659,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$406,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	18	$1,986,975.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$884,285.05	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	10	$1,719,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	22	$2,903,159.99	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$423,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	$4,904,631.52	1.09%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	12	$1,546,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$387,899.79	0.09%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$742,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$780,460.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$268,554.02	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	3	$705,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$360,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$678,109.69	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	6	$1,017,106.66	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	7	$874,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$227,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$323,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$619,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$534,705.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$1,843,441.29	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$592,270.12	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	17	$2,750,058.99	0.61%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$97,764.23	0.02%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$854,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	24	$6,880,423.84	1.53%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$397,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,491,080.00	0.33%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$890,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$652,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$117,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	3	$672,827.09	0.15%	0	$0.00	NA	0	$0.00	NA
		10	$2,428,700.00	0.54%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	7	$920,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$686,834.34	0.15%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	9	$1,397,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$259,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$578,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,694,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$234,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$2,352,812.42	0.52%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	7	$869,875.69	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$178,385.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$1,416,543.68	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	23	$3,012,296.34	0.67%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$798,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	14	$1,929,839.81	0.43%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	6	$1,143,261.46	0.25%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$316,601.51	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	9	$1,261,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,002,960.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	10	$824,914.43	0.18%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,888.19	0.05%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,543,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,399,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	$877,832.60	0.19%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	11	$2,539,754.31	0.56%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$439,662.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$434,092.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$551,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	6	$404,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$478,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$489,320.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	15	$2,697,874.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	5	$608,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$759,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$237,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$883,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$260,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	20	$2,003,525.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	10	$1,879,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$268,947.02	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$681,870.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$309,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$772,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$106,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$399,845.61	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,079,099.98	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$740,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	3	$562,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$628,789.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	$4,083,847.38	0.91%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	8	$1,582,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	9	$1,513,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	6	$828,731.60	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$439,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		9	$1,160,800.00	0.26%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	1	$365,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$485,605.87	0.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$592,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$374,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$762,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	6	$763,864.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,311,210.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$1,042,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,370,830.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,024,178.92	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$283,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$571,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	16	$2,154,950.33	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	8	$737,658.10	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	4	$530,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	$2,207,790.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$265,078.36	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$95,300.00	0.02%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	18	$4,027,200.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$821,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	16	$2,529,508.74	0.56%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,324,283.42	0.29%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$58,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$357,538.97	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,807.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$393,696.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$430,293.95	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$173,439.64	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$446,651.27	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	6	$501,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$311,317.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$526,343.83	0.12%	0	$0.00	NA	0	$0.00	NA

	SEAMENS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	4	$735,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$379,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$412,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,673.55	0.02%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$73,195.14	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$465,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$602,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,220,230.58	0.27%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$588,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	5	$697,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	16	$1,792,470.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	$743,966.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	8	$1,550,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	12	$1,860,063.03	0.41%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$266,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$453,642.38	0.1%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$2,075,625.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$726,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$837,132.85	0.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$115,538.19	0.03%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$213,373.55	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	5	$1,148,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$305,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	5	$653,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$176,316.82	0.04%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	LENDING SERVICES, INC								
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$1,138,022.28	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.01%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	$1,107,767.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,091,450.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$427,610.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	$5,876,370.85	1.3%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$135,110.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$481,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$48,900.00	0.01%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$338,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	6	$613,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,248,320.62	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$99,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,560,103.46	0.35%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$418,665.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	TRUWEST CREDIT UNION									
	UMPQUA BANK	6	$898,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$59,700.00	0.01%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$284,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$186,475.07	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	32	$3,848,554.40	0.85%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	14	$2,743,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$701,841.77	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	5	$899,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	$425,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$220,726.82	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$549,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$489,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$333,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,392.59	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$3,894,046.85	0.86%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$305,806.44	0.07%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	23	$3,509,590.00	0.78%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$923,575.91	0.21%	0	$0.00	NA	0	$0.00	NA

		WEST BEND SAVINGS BANK	9	$1,684,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	8	$1,556,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	33	$3,743,635.94	0.83%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$243,048.42	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$281,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$246,435.16	0.05%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,930,080.69	0.43%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,768,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$766,891.63	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$318,155.25	0.07%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	452	$61,760,991.28	13.89%	0	$0.00	NA	0	$0.00	NA
Total			**2,935**	**$450,313,906.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4W3		ENSIGN FEDERAL CREDIT UNION	2	$85,373.56	3.64%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	7	$588,506.36	25.11%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$43,347.37	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,851,688.71	69.4%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,568,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4X1		ENSIGN FEDERAL CREDIT UNION	2	$110,307.69	3.75%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	2	$67,138.47	2.28%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$209,042.26	7.11%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT	9	$426,571.30	14.51%	0	$0.00	NA	0	$0.00	NA

		UNION								
		MERIWEST MORTGAGE COMPANY, LLC	1	$101,440.82	3.45%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	17	$779,786.28	26.53%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$51,067.10	1.74%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$106,437.57	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,087,922.44	37.01%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,939,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4Y9		GTE FEDERAL CREDIT UNION	1	$32,467.09	1.43%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$585,405.74	25.84%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	36	$917,060.22	40.48%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$13,079.60	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$717,177.03	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,265,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	$35,784.24	1.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$63,147.22	3.48%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$58,492.75	3.22%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$42,724.92	2.35%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$48,497.80	2.67%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$59,814.78	3.29%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$17,736.82	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$47,037.62	2.59%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$105,400.17	5.8%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$44,594.17	2.45%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT	3	$58,087.67	3.2%	0	$0.00	NA	0	$0.00	NA

		UNION									
		METLIFE BANK, NA	3	$118,464.12	6.52%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$29,704.32	1.64%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$43,184.20	2.38%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$81,816.43	4.5%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$61,216.58	3.37%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$66,640.68	3.67%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$22,363.67	1.23%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$39,752.41	2.19%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$41,860.23	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$730,320.07	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$1,816,640.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5A0		ABACUS FEDERAL SAVINGS BANK	1	$199,759.69	1%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$619,500.00	3.09%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$353,959.37	1.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$279,663.57	1.4%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$234,711.05	1.17%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	26	$5,698,810.13	28.46%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	16	$2,709,443.93	13.53%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	3	$429,408.26	2.14%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	2	$427,710.36	2.14%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	$734,748.38	3.67%	0	$0.00	NA	0	$0.00	NA

		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,734.53	1.05%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$169,786.12	0.85%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	4	$832,969.85	4.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$197,373.35	0.99%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$904,169.04	4.52%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	6	$1,082,292.71	5.41%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$262,683.99	1.31%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	10	$1,968,000.00	9.83%	0	$0.00	NA	0	$0.00	NA
		THE SENECA FALLS SAVINGS BANK	3	$366,294.53	1.83%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	4	$629,054.40	3.14%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$134,234.74	0.67%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$269,675.58	1.35%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	3	$299,500.00	1.5%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,550.00	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$274,827.41	1.35%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,023,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5B8		ENSIGN FEDERAL CREDIT UNION	1	$80,227.06	4.1%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$95,849.77	4.89%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,359.04	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,682,390.90	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,958,826.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412N5C6		COUNTRYPLACE MORTGAGE, LTD	1	$121,400.40	10.79%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$106,993.53	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$896,500.01	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,124,893.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5D4		REGIONS BANK	1	$129,491.12	10.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,158,365.13	89.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,287,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5E2		ENSIGN FEDERAL CREDIT UNION	3	$152,884.04	10.76%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$75,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$38,338.40	2.7%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$126,946.88	8.93%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$213,533.61	15.03%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$74,945.07	5.27%	0	$0.00	NA	0	$0.00	NA
		MIAMI COUNTY NATIONAL BANK	1	$81,053.91	5.7%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,459.96	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$611,750.97	43.06%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,420,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC	1	$376,950.37	9.06%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$663,877.39	15.96%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	2	$322,297.67	7.75%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$251,272.03	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,545,088.58	61.19%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,159,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5K8		NATIONSTAR MORTGAGE,	2	$230,156.78	20.49%	0	$0.00	NA	0	$0.00	NA

		LLC/DBACHAMPION MORTGAGE COMPANY									
		POPULAR MORTGAGE, INC	1	$112,362.91	10%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$121,319.09	10.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$659,356.10	58.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,123,194.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5L6		BANCO SANTANDER PUERTO RICO	1	$60,419.91	2.84%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$28,737.05	1.35%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$63,872.56	3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$80,650.00	3.79%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$51,082.39	2.4%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$63,803.40	3%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	2	$68,460.99	3.22%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$106,463.37	5%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$51,924.47	2.44%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$42,736.26	2.01%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,586.85	2.89%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	6	$291,499.43	13.69%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$46,827.07	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,173,460.25	52.17%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,191,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5M4		Unavailable	5	$1,289,489.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,289,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5N2		CENTRAL MORTGAGE COMPANY	2	$131,165.00	3.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,383.65	2.32%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	5	$351,698.20	8.45%	0	$0.00	NA	0	$0.00	NA

		ENSIGN FEDERAL CREDIT UNION	1	$60,458.56	1.45%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	2	$48,777.17	1.17%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$174,409.93	4.19%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$43,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$14,905.96	0.36%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$346,785.18	8.34%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$90,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	3.02%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$144,078.64	3.46%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$31,528.36	0.76%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	20	$1,669,898.58	40.15%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	1	$56,500.00	1.36%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$39,848.60	0.96%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$26,700.39	0.64%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$75,523.53	1.82%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$145,078.50	3.49%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$103,668.18	2.49%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$49,884.00	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$333,760.88	8.03%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,159,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5P7		CENTRAL MORTGAGE COMPANY	1	$54,317.99	3.57%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$17,284.45	1.14%	0	$0.00	NA	0	$0.00	NA
			1	$140,239.17	9.22%	0	$0.00	NA	0	$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		FIRSTBANK PUERTO RICO	1	$81,168.31	5.34%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$84,692.35	5.57%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,756.93	11.29%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	3	$348,000.23	22.88%	0	$0.00	NA	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$47,500.06	3.12%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$110,234.61	7.25%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$59,265.93	3.9%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$85,000.00	5.59%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$39,503.99	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$282,181.76	18.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,521,145.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5S1		HSBC MORTGAGE CORPORATION (USA)	1	$41,703.26	4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$104,325.30	10%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$148,176.84	14.21%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	2	$299,786.69	28.75%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	2	$171,885.88	16.48%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$117,327.92	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,653.67	15.31%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,042,859.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5T9		HSBC MORTGAGE CORPORATION (USA)	1	$324,847.55	15.57%	0	$0.00	NA	0	$0.00	NA
		ILLINI BANK	1	$225,193.54	10.79%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$72,111.88	3.46%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$356,375.23	17.08%	0	$0.00	NA	0	$0.00	NA

		BANK									
		UNITY BANK	1	$322,063.22	15.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$785,871.92	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,086,463.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5V4		ALASKA USA FEDERAL CREDIT UNION	2	$251,289.36	11.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	3	$628,517.82	29.6%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$114,213.30	5.38%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$230,687.08	10.86%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$118,592.57	5.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$780,258.81	36.75%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,123,558.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5W2		AMERICAHOMEKEY, INC	10	$1,339,993.42	14.34%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$147,718.13	1.58%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$213,529.03	2.28%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$101,750.00	1.09%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$256,644.17	2.75%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$149,761.47	1.6%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	4	$551,726.43	5.9%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$543,364.98	5.81%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$146,359.63	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$248,683.85	2.66%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$215,678.74	2.31%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$178,518.71	1.91%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL BANK	1	$87,932.74	0.94%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$251,668.66	2.69%	0	$0.00	NA	0	$0.00	NA
		JONAH BANK OF	1	$149,148.00	1.6%	0	$0.00	NA	0	$0.00	NA

		WYOMING									
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$396,894.36	4.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$125,524.90	1.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,647.83	1.78%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$152,367.00	1.63%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$278,824.76	2.98%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	6	$816,199.87	8.73%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$140,641.73	1.5%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$334,450.46	3.58%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$142,373.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$146,935.00	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,062,059.01	22.09%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,345,395.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5X0		AMERICAHOMEKEY, INC	5	$600,496.38	12.45%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$135,859.00	2.82%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$96,729.26	2%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$60,837.50	1.26%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$283,243.41	5.87%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,548.73	2.46%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$184,820.19	3.83%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$255,827.00	5.3%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$146,075.27	3.03%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$204,300.00	4.23%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$213,895.17	4.43%	0	$0.00	NA	0	$0.00	NA

		MEMBER FIRST MORTGAGE, LLC	1	$102,476.97	2.12%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$33,603.85	0.7%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$54,645.55	1.13%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$173,324.61	3.59%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$151,361.25	3.14%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$116,098.29	2.41%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$187,635.22	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,704,929.11	35.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,824,706.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5Y8		AMERICAHOMEKEY, INC	2	$230,965.04	4.55%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	3	$772,026.00	15.22%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$111,439.33	2.2%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$112,235.29	2.21%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$138,908.34	2.74%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$390,374.12	7.7%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	4	$542,880.84	10.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$241,147.00	4.76%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$109,286.83	2.15%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	2	$194,355.16	3.83%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$227,372.33	4.48%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$234,799.88	4.63%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$371,888.20	7.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA	1	$207,716.28	4.1%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)								
		SABINE STATE BANK AND TRUST COMPANY	1	$127,389.20	2.51%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$261,763.15	5.16%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$217,979.00	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$578,845.78	11.43%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,071,371.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N5Z5		AMERICAHOMEKEY, INC	2	$222,304.59	2.99%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$307,501.19	4.14%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$91,498.07	1.23%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	4	$660,635.93	8.89%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$106,288.10	1.43%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$85,500.41	1.15%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	$227,782.14	3.07%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$364,603.50	4.91%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$199,673.03	2.69%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	4	$525,553.09	7.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	5	$524,273.76	7.06%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$54,602.30	0.73%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$275,146.89	3.7%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$96,580.79	1.3%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$310,673.79	4.18%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	3	$211,553.25	2.85%	0	$0.00	NA	0	$0.00	NA
			1	$160,243.54	2.16%	0	$0.00	NA	0	$0.00	NA

		THE CARROLL MORTGAGE GROUP, INC								
		UNITED MORTGAGE COMPANY	1	$93,124.70	1.25%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$116,135.98	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,795,607.79	37.64%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,429,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6A9		COUNTRYPLACE MORTGAGE, LTD	1	$169,033.45	6.47%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$54,395.61	2.08%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$341,546.46	13.08%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$359,708.61	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,686,729.72	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,611,413.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6B7		AEA FEDERAL CREDIT UNION	2	$133,383.05	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$582,263.94	1.96%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,695.23	0.25%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$463,044.72	1.56%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	19	$4,658,587.86	15.66%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,016,152.78	3.42%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$598,800.00	2.01%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	2	$189,319.92	0.64%	0	$0.00	NA	0	$0.00	NA
		CHARLES RIVER BANK	1	$238,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$24,137.14	0.08%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$92,625.94	0.31%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$340,000.00	1.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION	2	$264,926.18	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$878,741.82	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$245,508.53	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,287.50	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$67,726.49	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$137,965.09	0.46%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$353,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$561,927.74	1.89%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$558,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	3	$569,826.16	1.92%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	23	$2,943,186.90	9.9%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$134,089.22	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$99,597.78	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$355,593.03	1.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$238,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$190,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$120,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,592.23	1.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	3	$335,393.73	1.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MORTGAGE MARKETS, LLC	1	$101,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$486,720.95	1.64%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$164,184.25	0.55%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,638.01	0.3%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	8	$851,922.20	2.86%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$74,490.66	0.25%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	11	$2,286,344.38	7.69%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$252,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$584,822.76	1.97%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,729.18	0.52%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$124,497.23	0.42%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$248,302.20	0.83%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,389.96	0.5%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$252,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$75,694.31	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY	1	$251,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$415,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$570,588.27	1.92%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$69,715.55	0.23%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$758,229.49	2.55%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,816,081.27	6.09%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$29,744,073.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6C5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$653,945.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$1,235,975.41	0.5%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	7	$908,440.44	0.37%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$39,847.20	0.02%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	3	$348,798.28	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,491.94	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	23	$3,404,526.04	1.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	16	$2,246,107.64	0.9%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	32	$3,929,680.63	1.58%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	29	$4,009,111.97	1.61%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAHOMEKEY, INC	2	$508,255.39	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	15	$1,308,825.32	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$261,671.10	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,492.36	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$128,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$265,446.30	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$1,697,704.61	0.68%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$244,107.55	0.1%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$413,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$7,398,897.48	2.98%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$425,174.37	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$49,633.83	0.02%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$3,752,191.57	1.51%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	12	$1,140,349.93	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	46	$6,286,045.28	2.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$73,321.76	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$117,546.69	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$124,527.44	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$63,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$415,407.07	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,084,016.16	0.44%	0	$0.00	NA	0	$0.00	NA

	BANKFINANCIAL FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	2	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$663,946.16	0.27%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$175,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$925,593.28	0.37%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$241,523.24	0.1%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$104,022.06	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	$802,704.69	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$1,075,376.55	0.43%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$125,480.41	0.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$218,517.59	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,145,607.01	0.46%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,635,634.40	0.66%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$42,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$251,278.85	0.1%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$199,243.91	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$385,063.61	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	$4,877,326.04	1.96%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$984,531.34	0.4%	0	$0.00	NA	0	$0.00	NA
		2	$250,893.70	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK									
	CENTRUE BANK	5	$800,131.57	0.32%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$126,524.86	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$137,777.16	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$224,140.50	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$322,807.19	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$311,075.63	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$242,862.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,818.54	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	$726,568.76	0.29%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$112,970.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$169,357.32	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$115,058.79	0.05%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$160,570.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$288,911.11	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$554,475.05	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$343,640.92	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$240,450.69	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$161,718.36	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$223,691.87	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,916.85	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$101,426.07	0.04%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$517,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$76,708.90	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$448,601.88	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,752,182.14	0.71%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$526,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$422,869.64	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$1,184,357.21	0.48%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$247,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$386,223.67	0.16%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$126,280.73	0.05%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$239,111.43	0.1%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$273,351.79	0.11%	0	$0.00	NA	0	$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	2	$114,535.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$560,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,647,365.86	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,975,268.81	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$925,903.40	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,209,719.19	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$609,218.53	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	5	$640,691.24	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,243,479.09	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,423,636.07	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,321,301.02	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$352,661.72	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$321,437.07	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI	3	$358,703.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$329,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$511,670.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$124,873.72	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$154,041.79	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$2,027,904.09	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$187,516.49	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	11	$1,120,213.02	0.45%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$185,894.56	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$272,875.26	0.11%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$147,408.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	161	$34,126,967.91	13.75%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$1,787,769.72	0.72%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	5	$685,935.59	0.28%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$166,375.19	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	13	$1,636,485.02	0.66%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$321,369.70	0.13%	0	$0.00	NA	0	$0.00	NA
		3	$472,146.59	0.19%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	3	$425,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$230,615.66	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$518,520.03	0.21%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$478,364.88	0.19%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$356,660.63	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$1,806,459.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$65,417.59	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$440,926.92	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$293,155.75	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$223,646.66	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$123,531.22	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$777,745.07	0.31%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$41,672.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$87,893.70	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$571,661.85	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$637,614.18	0.26%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,179,303.96	0.47%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$308,815.80	0.12%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	10	$1,591,368.67	0.64%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$199,251.74	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$547,807.07	0.22%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$65,947.12	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$353,179.94	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$361,613.34	0.15%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$709,009.45	0.29%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$591,819.63	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,116,708.21	0.85%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$286,911.22	0.12%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$329,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$495,035.09	0.2%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$495,341.29	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$174,331.50	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$710,916.27	0.29%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	17	$3,557,589.01	1.43%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$103,606.83	0.04%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$158,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$105,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$379,550.30	0.15%	0	$0.00	NA	0	$0.00	NA
		4	$703,300.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE TRUST & SAVINGS BANK	6	$586,095.39	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$537,878.93	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$311,720.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,202.69	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$755,657.93	0.3%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$233,106.12	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$50,209.46	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$477,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$314,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$312,188.46	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$562,123.37	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$596,237.39	0.24%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$19,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$1,620,788.68	0.65%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$79,493.14	0.03%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$79,409.75	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$658,921.65	0.27%	0	$0.00	NA	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$56,782.25	0.02%	0	$0.00	NA	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,009.43	0.06%	0	$0.00	NA	0	$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,444,187.13	0.58%	0	$0.00	NA	0	$0.00	NA	
	OAK BANK	1	$74,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	OLD SECOND NATIONAL BANK	1	$165,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	$642,936.26	0.26%	0	$0.00	NA	0	$0.00	NA	
	PANHANDLE STATE BANK	1	$70,131.07	0.03%	0	$0.00	NA	0	$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	2	$223,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	PATELCO CREDIT UNION	4	$1,077,065.67	0.43%	0	$0.00	NA	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,866.56	0.04%	0	$0.00	NA	0	$0.00	NA	
	PIONEER BANK	1	$115,840.41	0.05%	0	$0.00	NA	0	$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	8	$1,230,961.79	0.5%	0	$0.00	NA	0	$0.00	NA	
	PRAIRIE STATE BANK & TRUST	5	$417,615.74	0.17%	0	$0.00	NA	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	5	$887,163.63	0.36%	0	$0.00	NA	0	$0.00	NA	
	PROVIDENCE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	PROVIDENT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$150,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	

	UNION									
	RABOBANK, N.A	2	$375,562.43	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,010,035.98	0.41%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$75,709.68	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$384,941.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$425,381.16	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	$913,400.87	0.37%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$37,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$329,546.34	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$928,110.98	0.37%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$153,273.65	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$62,761.83	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$86,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$200,240.13	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	$1,179,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		5	$1,090,586.55	0.44%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$580,037.36	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$274,084.15	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$415,423.54	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$999,956.58	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$1,374,037.90	0.55%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,845,812.08	0.74%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$119,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$773,375.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$489,468.46	0.2%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$894,566.62	0.36%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$92,648.41	0.04%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$44,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$149,450.43	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$92,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$52,799.63	0.02%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$337,145.15	0.14%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$229,801.35	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$208,825.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$121,633.05	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	$1,644,555.39	0.66%	0	$0.00	NA	0	$0.00	NA
		23	$3,090,104.91	1.24%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	THE NATIONAL B&T OF SYCAMORE	1	$73,570.82	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,494,554.66	0.6%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$19,475.00	0.01%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,467,508.18	0.59%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,950.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	9	$991,258.53	0.4%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$120,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$553,417.44	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$653,621.91	0.26%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$666,466.44	0.27%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$49,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$100,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$224,153.41	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$581,901.62	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$99,257.95	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$392,074.70	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$419,391.79	0.17%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,151.56	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$141,463.17	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$340,200.00	0.14%	0	$0.00	NA	0	$0.00	NA

		WANIGAS CREDIT UNION	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,541.95	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$591,730.93	0.24%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	9	$1,009,715.33	0.41%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$133,288.89	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$480,174.07	0.19%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	3	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$537,289.27	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$66,245.97	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$132,497.19	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$1,159,879.86	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$36,360,047.14	14.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,661**	**$248,904,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6D3		ABBEVILLE BUILDING AND LOAN, SSB	1	$36,701.74	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,000.00	3.82%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$71,492.99	1%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$122,572.53	1.72%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$100,298.65	1.41%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	2	$129,020.54	1.81%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$79,724.91	1.12%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$131,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
			1	$61,356.96	0.86%	0	$0.00	NA	0	$0.00	NA

	FEDERAL HOME LOAN BANK OF CHICAGO									
	FIDELITY HOMESTEAD SAVINGS BANK	2	$628,533.81	8.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,378.92	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,242.52	3.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$23,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$44,846.91	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,768.18	0.92%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$119,578.51	1.68%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$53,062.27	0.75%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$37,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$661,504.62	9.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$149,599.08	2.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,272.38	2.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$61,786.81	0.87%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$39,346.30	0.55%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$102,011.90	1.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$37,293.55	0.52%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,538.72	1.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$150,053.24	2.11%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$412,631.02	5.8%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$28,125.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	3	$221,429.97	3.11%	0	$0.00	NA	0	$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY	2	$196,367.32	2.76%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$485,599.25	6.82%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$245,563.06	3.45%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$79,721.97	1.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,179.32	4.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$84,512.35	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,280,907.62	18.02%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,117,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6E1		ADVANCED FINANCIAL SERVICES, INC	3	$488,846.12	21.97%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$547,651.90	24.62%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$215,647.21	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$972,698.05	43.72%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,224,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6G6		ABBEVILLE BUILDING AND LOAN, SSB	7	$694,155.85	0.28%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	15	$1,423,157.38	0.57%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$183,269.13	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$107,564.50	0.04%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$181,886.88	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$378,142.32	0.15%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$90,885.51	0.04%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION	2	$173,888.02	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$106,871.43	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$98,681.29	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$88,895.51	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	11	$1,081,168.06	0.44%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$1,890,701.33	0.76%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	25	$2,356,258.52	0.95%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$96,178.84	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	$2,815,333.59	1.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$104,077.66	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	10	$964,507.87	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$411,555.55	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$93,887.06	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	9	$845,867.78	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$106,449.22	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$386,627.88	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$758,212.85	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$100,878.64	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	71	$7,018,393.93	2.83%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$914,709.83	0.37%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$601,422.12	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$4,924,961.28	1.98%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$99,777.16	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AUBURNBANK	3	$309,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$176,851.66	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$104,966.11	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$1,882,948.08	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$710,833.86	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	31	$2,990,913.70	1.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$298,880.85	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$191,218.76	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$464,990.24	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$472,648.29	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$693,181.15	0.28%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$105,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$87,649.79	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$94,880.48	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$107,873.20	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$190,565.39	0.08%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$394,801.40	0.16%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$294,882.59	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$451,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$178,389.34	0.07%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$189,537.14	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$572,298.32	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$1,010,526.07	0.41%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$194,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$189,763.52	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST	3	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

	COMPANY THE									
	BUSEY BANK	8	$801,135.75	0.32%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$597,519.22	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$763,099.70	0.31%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$194,255.08	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$520,292.41	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$459,592.66	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	7	$658,227.33	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	49	$4,763,591.06	1.92%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$101,581.35	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$104,671.14	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$202,051.25	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	11	$1,039,878.40	0.42%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$398,262.05	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$210,546.72	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$89,891.78	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	9	$901,213.61	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$389,336.09	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,641,937.70	1.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$385,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$513,476.59	0.21%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$86,785.62	0.03%	0	$0.00	NA	0	$0.00	NA

	OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	$106,369.05	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$377,378.76	0.15%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$515,033.79	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$94,638.44	0.04%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$320,983.28	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$189,261.57	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$185,274.43	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$86,897.86	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$602,105.34	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$390,896.44	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$186,320.47	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$185,886.77	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$474,514.66	0.19%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	10	$991,888.56	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$199,319.58	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$664,787.58	0.27%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$98,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	1	$91,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$407,618.15	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$203,377.65	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$594,120.58	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	5	$480,071.20	0.19%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$465,490.34	0.19%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,965,234.08	0.79%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$294,754.87	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$584,094.03	0.24%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$303,882.59	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	28	$2,825,824.34	1.14%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$197,281.77	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$298,539.57	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$648,580.78	0.26%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$88,396.10	0.04%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$777,111.32	0.31%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$178,285.63	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$97,570.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	FARMERS & MERCHANTS BANK	5	$498,149.03	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$100,673.18	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$201,892.68	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$194,662.76	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$86,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	$673,015.41	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$176,330.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$276,993.06	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,038,495.35	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	14	$1,324,418.45	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$191,585.61	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$87,889.28	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	8	$779,020.19	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	18	$1,730,038.19	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$105,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,299,876.04	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$515,868.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$607,750.02	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$282,090.54	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,272.15	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$90,885.51	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$278,894.27	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$2,148,461.37	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$1,197,408.57	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	26	$2,479,044.91	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$188,716.70	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$191,774.71	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$104,873.84	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$957,172.62	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$196,360.37	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$200,429.07	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	5	$510,493.97	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$292,294.78	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	36	$3,498,703.85	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$264,783.88	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$300,255.74	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$98,281.76	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	4	$381,992.05	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$1,278,044.84	0.51%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$177,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$288,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	8	$812,461.46	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	7	$688,398.50	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$413,364.12	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$199,877.04	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$659,783.53	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$1,382,414.89	0.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$194,368.53	0.08%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$89,487.27	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	7	$689,885.40	0.28%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$207,672.27	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$189,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$299,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$424,628.76	0.17%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$484,180.38	0.19%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$84,902.51	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$282,043.25	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$386,569.28	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$101,874.59	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$192,767.57	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	$682,246.13	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB									
	HOME STATE BANK	1	$91,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$89,661.45	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$490,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$208,870.89	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$305,848.51	0.12%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$202,876.08	0.08%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$204,688.74	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$801,186.88	0.32%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$392,211.57	0.16%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$777,544.76	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	10	$994,334.92	0.4%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	15	$1,473,778.86	0.59%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,690.96	0.04%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$103,672.37	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$404,877.04	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,567.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$280,775.32	0.11%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$86,785.62	0.03%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$96,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	5	$477,853.64	0.19%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	6	$599,836.55	0.24%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$377,046.65	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	11	$1,089,148.86	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$94,885.85	0.04%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$387,290.55	0.16%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$313,623.44	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,162.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$208,870.89	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$277,742.08	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	20	$1,924,353.87	0.77%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$86,869.75	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$406,775.04	0.16%	0	$0.00	NA	0	$0.00	NA

	MAX CREDIT UNION	5	$465,238.44	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$107,367.82	0.04%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	7	$669,253.77	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$294,645.36	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	$1,159,255.19	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$983,632.26	0.4%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	4	$402,379.85	0.16%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	$383,501.45	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$107,869.63	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$205,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$281,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$485,092.43	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$387,287.08	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	12	$1,173,896.36	0.47%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$404,546.16	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$401,474.54	0.16%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	6	$592,001.72	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	13	$1,285,981.30	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$97,083.21	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	$586,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$211,965.26	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$94,234.78	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$608,011.88	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$527,743.68	0.21%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$982,445.23	0.4%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$305,071.35	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$496,141.16	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	$2,000,986.50	0.81%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$105,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$201,876.42	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$90,491.14	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$93,887.05	0.04%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$89,689.58	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$198,770.00	0.08%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	2	$205,747.80	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$415,114.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$94,389.05	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$693,724.55	0.28%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	5	$483,649.41	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$205,860.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$278,312.12	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$204,034.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$1,518,188.44	0.61%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,765.53	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$397,862.86	0.16%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$285,570.89	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$769,196.15	0.31%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	11	$1,096,390.53	0.44%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	11	$1,089,646.35	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$212,370.23	0.09%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	$321,850.56	0.13%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$195,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$87,894.26	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,002,262.42	0.4%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$185,914.10	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$197,269.16	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$596,808.79	0.24%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$199,740.53	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	17	$1,650,852.57	0.66%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$502,247.04	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$101,477.92	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,763.55	0.08%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$267,791.52	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$92,885.65	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$514,265.37	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$91,886.88	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,877.04	0.08%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$187,209.84	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$106,868.44	0.04%	0	$0.00	NA	0	$0.00	NA

	SEASONS FEDERAL CREDIT UNION									
	SHARONVIEW FEDERAL CREDIT UNION	1	$101,874.59	0.04%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,980.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$299,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$103,875.04	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$98,378.89	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$593,795.03	0.24%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$190,102.96	0.08%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$90,286.26	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$290,570.99	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$206,392.87	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$1,204,517.53	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$289,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$196,518.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	9	$902,496.01	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$202,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$203,279.49	0.08%	0	$0.00	NA	0	$0.00	NA
		3	$296,551.20	0.12%	0	$0.00	NA	0	$0.00	NA

	STATE CENTRAL CREDIT UNION									
	STERLING SAVINGS BANK	2	$191,883.19	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,097,724.10	0.44%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$693,493.98	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$471,225.85	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	33	$3,260,267.07	1.31%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$197,837.67	0.08%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$98,910.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$300,653.21	0.12%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$99,627.34	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$197,759.07	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	6	$572,703.68	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,293.76	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$502,794.74	0.2%	0	$0.00	NA	0	$0.00	NA
		67	$6,525,369.03	2.63%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	THE MERCHANTS NATIONAL BANK	1	$95,510.10	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$292,694.27	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$611,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$194,254.76	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$584,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$515,476.13	0.21%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	9	$863,941.98	0.35%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$303,335.33	0.12%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$193,317.33	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$381,757.89	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$954,313.90	0.38%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$96,081.71	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$380,761.51	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$190,770.53	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	$289,456.89	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	19	$1,869,682.64	0.75%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	24	$2,399,396.55	0.97%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	19	$1,863,895.98	0.75%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	VANDYK MORTGAGE CORPORATION	3	$303,881.05	0.12%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$199,471.77	0.08%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$98,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$189,877.04	0.08%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	8	$807,404.29	0.33%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	6	$562,165.12	0.23%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$406,895.48	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$291,392.46	0.12%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	$597,280.11	0.24%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	6	$555,341.99	0.22%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$362,190.03	0.15%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$199,835.18	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$96,783.57	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	19	$1,910,427.08	0.77%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	$553,598.54	0.22%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$96,440.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$473,660.64	0.19%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$195,215.15	0.08%	0	$0.00	NA	0	$0.00	NA
		13	$1,268,994.29	0.51%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC								
		Y-12 FEDERAL CREDIT UNION	3	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$42,497,061.20	17.07%	0	$0.00	NA	0	$0.00	NA
Total			**2,539**	**$248,358,766.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6H4		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$835,502.76	0.4%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,552.82	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$476,370.41	0.23%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$561,199.42	0.27%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$594,551.02	0.28%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$111,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$1,067,787.33	0.5%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	17	$2,001,334.68	0.95%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	14	$1,654,244.33	0.78%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$230,865.78	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,288,535.58	1.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$222,961.42	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	9	$1,039,470.23	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$241,099.80	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$121,546.88	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$361,671.06	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$113,956.45	0.05%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	52	$6,093,417.76	2.88%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$680,390.10	0.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$680,629.25	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	34	$3,996,433.61	1.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$118,251.03	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$481,354.68	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$345,355.81	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$124,642.98	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,275,682.96	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$809,885.73	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$1,529,361.89	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$124,396.44	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$245,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$367,175.91	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$110,354.25	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$466,294.47	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$457,862.29	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	5	$569,610.35	0.27%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$356,355.33	0.17%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$124,197.10	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$123,847.53	0.06%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	5	$585,046.80	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$1,156,829.22	0.55%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$230,016.82	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES	5	$596,807.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	8	$947,912.81	0.45%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$239,914.67	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$358,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$233,566.34	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$594,153.27	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$345,249.71	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$220,860.35	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	46	$5,392,657.99	2.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$344,482.79	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$111,665.66	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$703,224.78	0.33%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$713,035.67	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	$834,156.96	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,188,366.08	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	$806,854.16	0.38%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,034.39	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$110,250.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	2	$232,092.74	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$354,987.77	0.17%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$353,412.41	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$247,538.42	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$121,098.88	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$229,910.37	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,855.14	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$114,861.83	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$461,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$471,049.02	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$231,257.73	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$120,981.27	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$231,575.70	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$702,357.13	0.33%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	$687,643.89	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$343,720.58	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,204,493.05	0.57%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,184.35	0.05%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	4	$465,557.19	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$229,859.12	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$454,856.57	0.22%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$345,728.46	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,743,523.40	0.82%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$231,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$121,856.77	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,857.37	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$2,105,407.37	1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$237,301.07	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$604,712.03	0.29%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$111,309.78	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$721,498.15	0.34%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$234,672.89	0.11%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,143.61	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$122,848.76	0.06%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK	1	$114,074.46	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$242,145.25	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$239,918.25	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$360,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,185,471.44	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$797,773.36	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$111,859.08	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$344,665.69	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	18	$2,133,521.19	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$700,326.42	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$350,560.33	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$470,103.51	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$228,557.74	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$237,201.40	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$236,914.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$2,236,111.91	1.06%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	8	$948,779.53	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,181,077.73	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$473,641.04	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$238,360.62	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$348,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$239,698.04	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$338,218.79	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$120,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$116,859.42	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$341,707.78	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$2,488,593.55	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,204.87	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$359,852.81	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,076.87	0.06%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$114,056.32	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$113,468.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$118,742.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,027,688.89	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	2	$224,017.79	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$356,212.45	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$230,827.84	0.11%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP LLC									
	GEORGIA'S OWN CREDIT UNION	1	$118,853.68	0.06%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$362,353.68	0.17%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$348,855.81	0.16%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$120,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	10	$1,186,028.49	0.56%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$578,048.90	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$469,200.03	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$116,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,035,674.26	0.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$361,347.53	0.17%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$231,721.22	0.11%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$231,620.16	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$1,201,197.77	0.57%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$111,060.10	0.05%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$244,505.86	0.12%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$114,073.94	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$122,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$117,358.81	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$228,119.16	0.11%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$224,584.69	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	8	$922,931.38	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$469,846.51	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$116,010.44	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	3	$338,295.24	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$244,346.92	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	4	$473,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$347,159.97	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$695,882.24	0.33%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$457,948.21	0.22%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,815.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	7	$819,908.32	0.39%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$356,025.63	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	2	$242,105.38	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$487,847.53	0.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,793.45	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$238,427.11	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,847.76	0.06%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$115,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$579,003.18	0.27%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$112,851.61	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$116,353.43	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$465,064.37	0.22%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	3	$358,561.98	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	10	$1,177,516.96	0.56%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$235,545.25	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$236,251.96	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$238,056.74	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$351,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$120,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$351,908.24	0.17%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$702,863.72	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$118,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$584,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$123,847.53	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$222,997.35	0.11%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$121,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$231,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$601,892.71	0.28%	0	$0.00	NA	0	$0.00	NA
		7	$805,126.77	0.38%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$232,726.44	0.11%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$116,481.11	0.06%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	$359,434.69	0.17%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$228,355.32	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$575,764.71	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$117,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$459,964.75	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$356,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$121,846.51	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$236,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$352,314.94	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	10	$1,140,708.58	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$247,051.97	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$233,225.85	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$240,800.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	$118,850.28	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$239,856.13	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$575,523.34	0.27%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	7	$821,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$806,218.63	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$230,722.36	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,269,263.18	0.6%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$112,358.46	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$117,362.05	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$234,654.92	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$122,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$344,026.46	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$359,208.88	0.17%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	4	$468,312.27	0.22%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$123,468.47	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$235,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$946,824.17	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$457,619.65	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$119,060.05	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$114,211.45	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$359,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	$1,187,386.45	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	4	$463,563.11	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$578,206.95	0.27%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$119,862.15	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.90	0.05%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$711,864.18	0.34%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$234,249.77	0.11%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$117,851.54	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$349,337.73	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,046,040.14	0.49%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$110,860.35	0.05%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$233,250.28	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$115,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$341,715.36	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$366,440.44	0.17%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$123,355.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$118,108.26	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$230,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,856.77	0.06%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,450.29	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$118,674.67	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$352,009.28	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$122,845.25	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$345,507.83	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$237,464.28	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$1,033,054.38	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	$792,769.18	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$936,638.92	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$118,109.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$244,498.99	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$233,854.42	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$118,251.04	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$818,564.75	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$351,864.75	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$231,659.66	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	5	$587,182.80	0.28%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,349.38	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$463,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$484,698.04	0.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	22	$2,584,035.73	1.22%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$353,574.66	0.17%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$116,852.80	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$238,157.34	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$467,437.87	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	$5,298,204.86	2.51%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$123,344.62	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$478,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$336,332.01	0.16%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	3	$351,513.14	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	10	$1,171,850.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$235,849.02	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	$589,912.77	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$235,360.25	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$832,053.13	0.39%	0	$0.00	NA	0	$0.00	NA

	TRANSWEST CREDIT UNION	2	$232,856.57	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$468,007.17	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$354,354.01	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$119,859.12	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$223,310.94	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$352,755.59	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$236,927.22	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,502,569.13	0.71%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$1,075,704.59	0.51%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$353,315.69	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$471,217.86	0.22%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$460,069.45	0.22%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$353,869.16	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$590,850.27	0.28%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$228,257.73	0.11%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	7	$820,235.35	0.39%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$224,460.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$354,139.72	0.17%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$235,161.30	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$124,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$1,651,469.33	0.78%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$229,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$225,229.05	0.11%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	10	$1,178,359.92	0.56%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$41,636,713.03	19.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,805**	**$211,462,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6J0		ABBEVILLE BUILDING AND LOAN, SSB	3	$173,868.49	0.14%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$152,314.63	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,904.38	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	16	$1,034,829.30	0.83%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$141,718.41	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$269,233.28	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$145,918.31	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$588,471.66	0.47%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$703,511.41	0.56%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	28	$1,910,131.60	1.53%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$231,408.48	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$691,841.11	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$122,942.33	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	7	$464,068.86	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$160,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$69,911.93	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$299,923.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	9	$633,960.41	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$203,831.64	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$222,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	$722,007.59	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	46	$3,268,259.29	2.61%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$699,328.43	0.56%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	12	$750,743.59	0.6%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$1,970,948.67	1.57%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$82,895.57	0.07%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$815,762.57	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$396,511.04	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	21	$1,401,160.95	1.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	3	$187,360.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$203,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	4	$278,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$68,581.61	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	9	$628,070.32	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$217,507.40	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$155,405.63	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$290,840.00	0.23%	0	$0.00	NA	0	$0.00	NA

	BANK TEXAS, NATIONAL ASSOCIATION	1	$82,698.20	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$31,962.43	0.03%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$478,649.07	0.38%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$64,475.94	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$346,056.32	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	11	$824,541.45	0.66%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$208,415.19	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$225,590.18	0.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$327,918.30	0.26%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$130,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$584,316.86	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$331,940.57	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$293,821.35	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$2,402,143.42	1.92%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$126,212.81	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$293,517.62	0.23%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$79,903.87	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$167,996.70	0.13%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$52,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$128,847.08	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$82,405.80	0.07%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMUNITY BANK									
	CITIZENS FIRST MORTGAGE, LLC	11	$702,907.20	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$359,435.27	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$219,077.39	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$964,076.53	0.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$75,906.55	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$222,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$212,336.44	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$39,953.04	0.03%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$267,897.75	0.21%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$134,931.18	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$160,295.83	0.13%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$83,896.71	0.07%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$134,909.88	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$21,414.83	0.02%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$54,933.92	0.04%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$157,732.97	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$145,339.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	7	$440,204.71	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	1	$55,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$195,452.24	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	5	$319,343.06	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$338,349.94	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$83,998.95	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	$463,914.40	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$515,577.89	0.41%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$84,668.47	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$165,291.77	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$362,457.19	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	3	$225,405.50	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$54,933.92	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	7	$439,442.62	0.35%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$800,320.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$217,880.81	0.17%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$354,734.50	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$1,273,965.65	1.02%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$150,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$241,357.11	0.19%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$126,903.87	0.1%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$45,281.25	0.04%	0	$0.00	NA	0	$0.00	NA
		6	$451,867.52	0.36%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION									
	ESB MORTGAGE COMPANY	1	$84,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$158,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$42,321.91	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$74,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	3	$243,043.95	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$117,909.01	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$256,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$149,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$982,939.51	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	11	$736,671.03	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	$450,906.62	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	$781,132.76	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	14	$887,304.68	0.71%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	4	$287,352.14	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$426,083.19	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,601.84	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$217,579.45	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$176,448.93	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$566,316.97	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$947,291.95	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$554,404.25	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$57,890.36	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$719,876.50	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$64,170.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$82,349.25	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$29,017.09	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	5	$321,839.92	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$155,748.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$55,430.18	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$1,317,788.12	1.05%	0	$0.00	NA	0	$0.00	NA
		1	$79,903.87	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS									
	FIRST TECHNOLOGY CREDIT UNION	2	$149,910.67	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$77,904.10	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$288,427.79	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$138,496.38	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$135,831.06	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$150,077.64	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$627,757.35	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,613.07	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	5	$294,535.55	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$492,320.98	0.39%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$217,098.72	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$221,907.34	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$730,412.26	0.58%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$207,342.87	0.17%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$81,902.50	0.07%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$46,942.21	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	9	$685,560.31	0.55%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$203,513.25	0.16%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$126,019.07	0.1%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	2	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	8	$491,479.54	0.39%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$58,426.39	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$166,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$72,320.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	2	$107,414.36	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$51,640.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$45,942.12	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$57,329.42	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	4	$313,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$50,061.41	0.04%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$79,807.34	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$282,757.49	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,295.93	0.07%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$705,698.46	0.56%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$254,358.97	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$364,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$56,931.51	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$158,606.08	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$201,870.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	3	$198,753.85	0.16%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	$137,730.43	0.11%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$275,760.54	0.22%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$228,937.26	0.18%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$125,048.53	0.1%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$145,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$278,534.83	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$285,511.64	0.23%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$124,907.78	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$322,287.71	0.26%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$215,440.34	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$152,410.85	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$283,153.43	0.23%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$114,025.23	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	4	$259,329.70	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	$1,176,774.63	0.94%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$140,223.10	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$178,545.14	0.14%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$234,928.78	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$46,940.86	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$64,920.07	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$76,110.54	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	15	$1,076,906.97	0.86%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,261.20	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$222,938.53	0.18%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$54,432.99	0.04%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$59,926.23	0.05%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	8	$535,647.62	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$261,717.69	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$163,602.21	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$129,723.51	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$74,008.89	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$224,823.36	0.18%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$144,923.66	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$76,905.32	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	13	$913,501.48	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$48,838.47	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$150,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$314,853.18	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$81,903.73	0.07%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$428,521.59	0.34%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$144,817.57	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$409,285.09	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$122,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$81,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$1,009,755.31	0.81%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$45,942.12	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$235,802.36	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$529,424.13	0.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$74,387.56	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$79,402.25	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$164,545.90	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$526,796.88	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION									
	PLANTATION FEDERAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$32,910.41	0.03%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$127,047.15	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	9	$572,264.51	0.46%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$79,906.08	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$381,920.52	0.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$212,510.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$223,588.73	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$63,521.79	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$121,853.40	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$69,915.89	0.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$583,603.86	0.47%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$157,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$99,727.05	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$54,877.44	0.04%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$50,935.83	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$444,611.37	0.36%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$78,530.52	0.06%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$149,905.63	0.12%	0	$0.00	NA	0	$0.00	NA

	SAFE CREDIT UNION	2	$119,843.51	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$114,947.12	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,419.46	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$83,199.91	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$141,833.27	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$320,609.80	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$80,680.39	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$59,929.56	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$450,231.41	0.36%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$70,712.95	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$218,431.14	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$83,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$353,186.41	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$347,901.48	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$75,908.69	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$131,923.10	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	4	$294,987.98	0.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,696.96	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$157,625.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$611,747.63	0.49%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	34	$2,302,764.07	1.84%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	5	$338,394.17	0.27%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	3	$238,407.78	0.19%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$79,004.95	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$67,918.29	0.05%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$83,894.32	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$71,262.27	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$83,896.72	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$62,825.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	4	$263,007.02	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$410,102.99	0.33%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	$3,058,260.85	2.44%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$63,923.10	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$154,804.98	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$469,242.07	0.37%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	THE TRADERS NATIONAL BANK	1	$50,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	$450,402.98	0.36%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$134,580.31	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$258,350.77	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$119,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	$281,602.35	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$74,310.60	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$708,668.47	0.57%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$246,457.33	0.2%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$216,799.79	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$83,399.67	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$59,927.90	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	12	$830,746.59	0.66%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	24	$1,568,505.49	1.25%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$464,271.58	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$81,896.83	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,402.25	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$80,398.72	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$124,643.65	0.1%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$78,900.61	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$71,162.39	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$120,308.20	0.1%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	5	$335,077.87	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	4	$316,499.63	0.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$272,077.99	0.22%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	11	$695,743.82	0.56%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	6	$429,185.63	0.34%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$288,840.48	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$143,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$415,117.58	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$84,087.75	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$286,598.66	0.23%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,137.82	0.06%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$179,165.42	0.14%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$79,901.63	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	23	$1,508,088.59	1.21%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	4	$276,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$19,729,346.77	15.66%	0	$0.00	NA	0	$0.00	NA
Total			**1,818**	**$125,230,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6K7		ARVEST MORTGAGE COMPANY	63	$6,133,848.20	54.13%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$105,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$204,459.67	1.8%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$101,871.67	0.9%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$188,299.47	1.66%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$275,268.22	2.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$4,323,577.30	38.15%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,332,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6L5		ARVEST MORTGAGE COMPANY	39	$4,593,782.30	43.31%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$467,086.29	4.4%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$124,343.36	1.17%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$233,259.34	2.2%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$363,509.23	3.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$119,859.11	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,705,608.10	44.36%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,607,447.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6M3		ARVEST MORTGAGE COMPANY	54	$3,729,204.21	65.51%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$61,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$57,931.91	1.02%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$60,964.95	1.07%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$69,913.93	1.23%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$119,400.00	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,594,294.32	28%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,692,709.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6N1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$673,238.14	1.17%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$89,398.29	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$323,969.14	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$273,593.66	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$87,320.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$205,536.27	0.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$387,430.16	0.68%	0	$0.00	NA	0	$0.00	NA
			2	$182,393.82	0.32%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	2	$211,877.27	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	31	$2,987,124.35	5.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$87,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$100,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,067,522.19	1.86%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$92,893.32	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$1,439,958.40	2.51%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$99,887.94	0.17%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$89,896.77	0.16%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$97,388.16	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$397,370.32	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$196,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$892,971.02	1.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$84,902.51	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$178,931.50	0.31%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$103,886.16	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$295,879.57	0.52%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$186,286.07	0.32%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$318,280.80	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$302,736.52	0.53%	0	$0.00	NA	0	$0.00	NA
		1	$102,881.86	0.18%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$85,901.35	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$91,894.47	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$212,921.81	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$85,264.35	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$195,533.15	0.34%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	$302,789.42	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$108,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$187,383.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$215,430.21	0.38%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$276,939.03	0.48%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	$280,914.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$200,158.18	0.35%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$305,488.05	0.53%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$104,012.38	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$105,933.72	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$481,656.86	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$98,387.02	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$86,101.13	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$91,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$197,381.62	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,807.43	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,398.97	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$92,893.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$90,788.89	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$205,077.63	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$681,614.46	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$180,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$92,895.78	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$767,787.61	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$105,378.98	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	32	$3,091,745.16	5.39%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$278,850.97	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$181,678.45	0.32%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$304,775.27	0.53%	0	$0.00	NA	0	$0.00	NA

	GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$200,677.27	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$202,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$89,903.79	0.16%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$98,831.71	0.17%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$107,981.06	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$402,504.27	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$104,270.71	0.18%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,190.50	0.33%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$99,859.27	0.17%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$108,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$106,877.27	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$460,174.47	0.8%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,705.32	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$466,774.57	0.81%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$97,892.74	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$192,881.08	0.34%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$306,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,475.30	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$101,888.36	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$194,091.95	0.34%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$91,914.29	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$192,360.06	0.34%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$284,341.49	0.5%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$197,783.98	0.35%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$187,597.46	0.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$187,186.07	0.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$102,889.88	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$206,860.19	0.36%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$109,374.40	0.19%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$109,139.57	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$86,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,238.74	0.36%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$183,544.10	0.32%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$93,835.57	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$199,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$486,557.17	0.85%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK	1	$102,768.65	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$185,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$104,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	7	$614,683.87	1.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$175,046.71	0.31%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$196,274.60	0.34%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$492,050.48	0.86%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$499,044.75	0.87%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$199,845.68	0.35%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$89,499.59	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$101,383.57	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$88,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$93,737.68	0.16%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	6	$547,488.98	0.96%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$86,153.35	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$105,883.97	0.18%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$198,880.69	0.35%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,405.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$182,501.57	0.32%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$198,680.11	0.35%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$99,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$106,975.62	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$188,149.15	0.33%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$100,884.15	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$1,774,789.13	3.1%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$104,163.84	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$89,896.77	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$208,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$85,901.35	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$96,644.10	0.17%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$76,016.87	0.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$203,889.06	0.36%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$106,083.76	0.19%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$189,881.95	0.33%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$86,900.21	0.15%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	2	$197,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$515,180.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$88,071.94	0.15%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$89,802.53	0.16%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$93,243.43	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$289,511.02	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$15,646,582.75	27.16%	0	$0.00	NA	0	$0.00	NA
Total			**594**	**$57,416,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6P6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$255,864.41	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$361,197.92	0.3%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$130,360.49	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$1,653,651.24	1.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$599,384.27	0.5%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$506,444.75	0.42%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$147,085.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,057.47	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$254,400.00	0.21%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	$287,160.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$109,828.67	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$248,349.29	0.21%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$1,342,561.27	1.11%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$266,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	85	$10,982,816.29	9.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$119,862.35	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$257,975.92	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$621,336.86	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$250,364.97	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$1,658,076.31	1.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$242,048.84	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$140,392.78	0.12%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,852.23	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$387,162.71	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$276,745.16	0.23%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	$242,727.47	0.2%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$137,445.81	0.11%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$136,611.70	0.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$386,559.73	0.32%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$143,834.83	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$268,848.59	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,786,491.13	1.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$148,572.61	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$389,146.65	0.32%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$238,857.77	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$257,204.63	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$386,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$403,971.86	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$140,838.27	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,071.72	0.1%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$111,360.81	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$135,334.64	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$139,846.77	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,908.83	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$135,844.00	0.11%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A	3	$384,550.72	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$148,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,145.53	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$111,877.41	0.09%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$543,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	7	$906,137.69	0.75%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$124,057.54	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$115,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$231,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$143,035.74	0.12%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$228,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$226,043.45	0.19%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$595,716.08	0.49%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$268,518.85	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$119,269.31	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$126,857.69	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$108,727.94	0.09%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$144,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$143,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$115,875.98	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$135,715.33	0.11%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$257,048.02	0.21%	0	$0.00	NA	0	$0.00	NA
		4	$506,196.52	0.42%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRELANDS FEDERAL CREDIT UNION	1	$143,468.17	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$862,536.67	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$257,058.11	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$616,718.40	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	3	$397,775.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$265,865.53	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$390,474.65	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$411,012.63	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$989,657.22	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$135,844.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$138,199.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,148.39	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$1,718,761.76	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,875.62	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$135,564.92	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	59	$7,663,093.09	6.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$685,442.70	0.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$143,842.38	0.12%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$139,843.12	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$111,874.50	0.09%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$225,866.94	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$370,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$256,877.62	0.21%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$252,250.33	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$740,404.34	0.61%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$130,559.02	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$143,834.83	0.12%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$480,475.99	0.4%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$139,839.41	0.12%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$147,991.76	0.12%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$127,366.88	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$501,032.82	0.41%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$371,116.09	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$135,621.77	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$397,539.77	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$278,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$134,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	4	$541,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
		5	$597,864.64	0.49%	0	$0.00	NA	0	$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$131,479.42	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,600.07	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$238,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$134,153.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$287,350.33	0.24%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$386,508.79	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	$1,693,143.16	1.4%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$114,868.10	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$491,867.38	0.41%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$243,852.04	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$115,870.01	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$230,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$371,778.46	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$135,847.61	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$518,650.89	0.43%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$126,022.63	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$117,473.50	0.1%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK	3	$383,955.93	0.32%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$123,857.77	0.1%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$393,300.67	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$131,848.59	0.11%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$409,684.68	0.34%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$116,831.76	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$111,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,602.72	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$253,871.94	0.21%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$109,890.49	0.09%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$148,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$149,136.58	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$388,714.40	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$142,236.66	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$528,350.89	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$391,961.79	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$621,654.91	0.51%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY									
	ORIENTAL BANK AND TRUST	1	$143,153.52	0.12%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,806.86	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$118,248.78	0.1%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$142,036.89	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$259,994.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$800,601.41	0.66%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$244,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$262,841.71	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$134,855.67	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$286,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$147,838.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$142,835.98	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$115,866.94	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,641.51	0.12%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$133,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$120,361.78	0.1%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,699.96	0.12%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	$250,715.47	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$127,859.90	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$426,335.38	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$268,846.77	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	4	$551,842.62	0.46%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$126,353.40	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$256,586.39	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$3,903,428.38	3.23%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$123,211.79	0.1%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$424,013.08	0.35%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$250,580.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$394,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	$598,741.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$741,104.31	0.61%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$126,129.11	0.1%	0	$0.00	NA	0	$0.00	NA

	TWINSTAR CREDIT UNION	1	$123,864.27	0.1%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$338,903.23	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$258,825.97	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$225,722.94	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$255,884.80	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$134,703.78	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$654,741.28	0.54%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$227,876.53	0.19%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$113,914.03	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$528,340.06	0.44%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$124,859.94	0.1%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$123,864.27	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$110,373.25	0.09%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$381,262.19	0.32%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$266,428.19	0.22%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$130,250.43	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$278,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		6	$734,396.86	0.61%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$146,239.76	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$131,687.50	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$610,494.92	0.5%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$134,845.16	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$31,242,740.06	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**950**	**$121,258,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6Q4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,802.71	0.22%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$685,813.39	0.88%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,824.51	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$162,018.25	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$493,042.83	0.63%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$166,272.05	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$154,830.35	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$327,737.74	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$162,417.80	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$160,815.33	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$149,827.94	0.19%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$1,114,496.45	1.42%	0	$0.00	NA	0	$0.00	NA
			45	$7,265,890.62	9.29%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	2	$323,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,009.36	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$479,062.18	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$319,816.47	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,493,101.92	1.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$162,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$152,025.42	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,823.78	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$163,811.88	0.21%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$159,816.47	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$165,609.83	0.21%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$486,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$326,624.91	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$155,121.87	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,482,142.86	1.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$476,352.96	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$161,314.75	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$341,922.27	0.44%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	1	$164,421.11	0.21%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,475.11	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$162,040.15	0.21%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$171,625.27	0.22%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,576.21	0.18%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$153,831.43	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$151,326.22	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$652,649.41	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$154,045.03	0.2%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$606,839.64	0.78%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$341,625.64	0.44%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,822.20	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$153,923.24	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$170,853.80	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,407.76	0.21%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$324,336.36	0.41%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$153,508.37	0.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$169,436.10	0.22%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$302,656.43	0.39%	0	$0.00	NA	0	$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	$166,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$153,826.01	0.2%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$172,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$330,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$153,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$161,269.09	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$151,631.03	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$489,882.32	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$335,408.84	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$161,065.04	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$161,015.10	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$323,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,723.47	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$1,606,748.15	2.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$152,828.55	0.2%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	1	$170,803.86	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	34	$5,404,687.91	6.91%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$638,096.21	0.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$310,265.96	0.4%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$159,816.47	0.2%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$157,442.87	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$324,627.20	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	$676,104.20	0.86%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$477,467.99	0.61%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$172,801.57	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$333,410.05	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$323,097.85	0.41%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$160,823.78	0.21%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$152,828.55	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$485,594.56	0.62%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,835.82	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$164,810.73	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$333,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$320,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$308,439.12	0.39%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$474,594.38	0.61%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$502,638.58	0.64%	0	$0.00	NA	0	$0.00	NA
		1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$154,222.90	0.2%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$319,625.76	0.41%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$171,522.83	0.22%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$172,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$833,058.52	1.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$316,656.59	0.4%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$157,427.49	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$327,527.83	0.42%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$317,184.41	0.41%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$325,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$162,870.48	0.21%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$171,807.27	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$314,107.95	0.4%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$157,323.52	0.2%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$167,133.45	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$302,277.94	0.39%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	$166,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$640,960.13	0.82%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$154,838.17	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$162,817.35	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$152,152.10	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$1,120,715.48	1.43%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$343,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,811.74	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$154,822.20	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$164,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$173,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	2	$318,507.56	0.41%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$159,816.47	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$313,456.53	0.4%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,317,903.71	1.68%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$314,629.25	0.4%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$160,815.33	0.21%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$308,645.57	0.39%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$157,130.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$314,816.47	0.4%	0	$0.00	NA	0	$0.00	NA
		4	$638,989.64	0.82%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$317,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$323,628.36	0.41%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,821.06	0.2%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$168,186.36	0.22%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$158,817.63	0.2%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,827.43	0.2%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$1,469,875.42	1.88%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$151,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$163,811.89	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$149,831.92	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$163,732.71	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$468,994.07	0.6%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	2	$318,816.47	0.41%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$145,596.88	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$161,814.18	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$658,289.79	0.84%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$163,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$166,309.02	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$317,643.26	0.41%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$156,320.49	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$156,959.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,689,860.51	18.75%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$78,214,212.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6R2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$47,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$67,426.12	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$59,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$414,476.08	1.13%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$70,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$208,060.06	0.57%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$80,707.32	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$43,677.14	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$124,342.43	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL	1	$67,422.57	0.18%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	ASSOCIATED BANK, NA	27	$1,827,333.14	4.96%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$49,943.97	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$639,536.55	1.74%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$977,778.04	2.66%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$80,024.40	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$114,052.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$54,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$58,133.25	0.16%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$84,885.46	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$224,527.54	0.61%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$29,966.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$125,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$273,952.46	0.74%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$39,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$59,931.18	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$818,610.56	2.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$56,151.23	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$154,705.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$63,726.82	0.17%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$27,168.80	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$64,925.45	0.18%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$82,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK	1	$59,831.29	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$225,565.39	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$76,666.05	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$120,922.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$40,453.55	0.11%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,543.11	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$54,939.80	0.15%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$81,364.23	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$135,786.25	0.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$160,821.63	0.44%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$226,668.75	0.62%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$81,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,350.63	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$59,862.26	0.16%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$66,956.19	0.18%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$197,603.49	0.54%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$94,792.28	0.26%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$7,502.49	0.02%	0	$0.00	NA	0	$0.00	NA
		3	$182,474.60	0.5%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FAIRWINDS CREDIT UNION	1	$71,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$52,880.97	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,702.09	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,566.03	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$128,462.70	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$302,827.79	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$247,667.46	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$93,492.63	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$61,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$69,046.19	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$120,867.56	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$127,405.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$83,903.65	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$83,905.87	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$130,386.95	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$259,487.54	0.7%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	1	$61,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$178,975.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,424.36	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$767,760.30	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$63,929.95	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	13	$1,009,059.35	2.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$71,917.41	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$67,124.70	0.18%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$125,057.72	0.34%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$147,923.15	0.4%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$125,941.50	0.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$132,511.47	0.36%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$75,916.81	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$100,689.67	0.27%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	3	$223,923.38	0.61%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$66,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$56,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$304,081.83	0.83%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$84,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$311,259.21	0.85%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$77,828.85	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$121,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$107,419.70	0.29%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$71,235.62	0.19%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$48,624.78	0.13%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,267.63	0.38%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$289,347.80	0.79%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$67,349.45	0.18%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$179,424.71	0.49%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$82,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$66,427.21	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$54,938.36	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$61,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$116,929.41	0.32%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$133,857.16	0.36%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$54,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$95,063.79	0.26%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$155,914.84	0.42%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$54,939.80	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$163,578.39	0.44%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,926.18	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$251,526.02	0.68%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$106,436.13	0.29%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$122,048.85	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$78,290.08	0.21%	0	$0.00	NA	0	$0.00	NA

	METLIFE BANK, NA	1	$71,921.19	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$192,950.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$276,168.06	0.75%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$147,674.63	0.4%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$67,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$471,645.76	1.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$79,039.34	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$160,725.86	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,106.77	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$180,921.81	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$24,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$71,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$131,656.21	0.36%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$58,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$31,964.98	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$54,688.65	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$210,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$39,956.21	0.11%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$51,940.35	0.14%	0	$0.00	NA	0	$0.00	NA
		5	$314,438.65	0.85%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	$142,775.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,558.97	0.19%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$52,940.61	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$69,156.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$80,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$154,311.86	0.42%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$65,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,549.29	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$52,439.78	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$83,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$154,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$169,865.53	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$81,746.04	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$60,541.13	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$156,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$50,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$111,861.74	0.3%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$80,400.00	0.22%	0	$0.00	NA	0	$0.00	NA

	TECHNOLOGY CREDIT UNION	1	$76,212.48	0.21%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$66,973.08	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	$1,234,186.68	3.35%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$112,431.18	0.31%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,528.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$113,727.39	0.31%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$162,936.13	0.44%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$31,567.01	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$75,812.94	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$64,925.45	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$77,521.35	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$146,437.91	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$76,475.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$50,163.93	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$105,882.43	0.29%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$153,709.61	0.42%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,864.89	0.16%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$210,379.94	0.57%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$76,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$19,977.59	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$129,235.07	0.35%	0	$0.00	NA	0	$0.00	NA

		WESTERNBANK PUERTO RICO									
		WESTERRA CREDIT UNION	1	$79,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$46,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$78,528.26	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$663,908.10	1.8%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$8,753,688.22	23.5%	0	$0.00	NA	0	$0.00	NA
Total			**575**	**$36,903,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6S0		ARVEST MORTGAGE COMPANY	10	$957,232.88	15.18%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$87,199.37	1.38%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	$1,583,682.94	25.12%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$101,650.00	1.61%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$196,774.02	3.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,378,742.35	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,305,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6T8		ARVEST MORTGAGE COMPANY	15	$1,884,870.70	12.09%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	27	$3,601,357.07	23.09%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$226,520.88	1.45%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$510,805.33	3.28%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$134,390.31	0.86%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$543,487.93	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,695,189.74	55.75%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,596,621.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6U5		ARVEST MORTGAGE COMPANY	4	$625,651.01	5.85%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$159,824.87	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	$2,067,754.40	19.32%	0	$0.00	NA	0	$0.00	NA

		GMAC BANK	1	$157,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$301,496.71	2.82%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$150,235.37	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,238,629.39	67.65%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,700,591.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6V3		ARVEST MORTGAGE COMPANY	20	$1,304,834.97	41.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$124,012.78	3.92%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$72,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$134,849.37	4.26%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$203,274.03	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,324,774.49	41.87%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,163,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6W1		ALPINE BANK & TRUST CO	3	$291,071.99	2.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,061.25	0.65%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$178,918.94	1.27%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$92,902.90	0.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$88,670.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$109,458.18	0.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$102,864.30	0.73%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$101,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,874.21	0.78%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	$217,258.77	1.55%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	2	$197,019.97	1.4%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK OF THE OZARKS, INC	1	$90,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$85,514.78	0.61%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$87,908.13	0.63%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	1	$87,662.64	0.62%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$282,664.60	2.01%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$177,124.60	1.26%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$188,807.47	1.35%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$102,360.00	0.73%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$103,896.47	0.74%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	5	$447,462.74	3.19%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$104,128.80	0.74%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$187,645.70	1.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$86,870.21	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$287,654.34	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$179,955.10	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$95,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$99,898.04	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$382,543.51	2.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$98,896.63	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$194,714.96	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,412.04	0.64%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$94,900.81	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$202,123.35	1.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$97,902.44	0.7%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$212,750.00	1.52%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$91,912.71	0.65%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$92,231.88	0.66%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,864.11	0.58%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$409,657.83	2.92%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$200,525.79	1.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$305,519.85	2.18%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$535,279.71	3.81%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$93,650.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$107,840.60	0.77%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$90,257.89	0.64%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,551.05	0.75%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$85,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,895.03	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$96,503.83	0.69%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$205,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	$204,983.03	1.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$103,394.48	0.74%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SHOREBANK	1	$97,200.79	0.69%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$85,406.72	0.61%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,712.79	0.7%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	3	$295,163.35	2.1%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$93,951.81	0.67%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$104,540.74	0.74%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$86,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$107,784.44	0.77%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$269,735.80	1.92%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$54,654.87	0.39%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$95,390.01	0.68%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$180,749.82	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,321,486.47	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,033,343.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6X9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$123,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$114,271.44	1.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$352,315.09	3.53%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$233,807.12	2.34%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	$111,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK - MISSOULA	1	$111,883.07	1.12%	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$118,279.29	1.19%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$114,885.52	1.15%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$112,050.00	1.12%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$114,882.75	1.15%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$104,094.16	1.04%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	$229,431.44	2.3%	0	$0.00	NA	0	$0.00	NA
			1	$118,276.38	1.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$116,400.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,850.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$117,477.21	1.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$115,884.52	1.16%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$122,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$115,889.94	1.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$123,173.45	1.23%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$110,292.70	1.1%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$456,951.56	4.58%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,093.03	1.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$276,045.80	2.77%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$119,678.31	1.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$119,874.71	1.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,915.00	1.19%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$121,955.29	1.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$119,880.53	1.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$119,880.54	1.2%	0	$0.00	NA	0	$0.00	NA

		QUORUM FEDERAL CREDIT UNION	1	$110,174.33	1.1%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$121,080.00	1.21%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$232,837.55	2.33%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$120,873.67	1.21%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$107,942.74	1.08%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$120,886.06	1.21%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$117,200.00	1.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$360,384.26	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,106,560.54	38.92%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,208,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6Y7		ALPINE BANK & TRUST CO	1	$135,715.33	1.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$127,366.88	0.98%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$296,845.19	2.29%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$129,000.00	1%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$138,683.46	1.07%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$139,316.96	1.08%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$139,579.76	1.08%	0	$0.00	NA	0	$0.00	NA
		ENSIGN FEDERAL CREDIT UNION	2	$267,591.47	2.06%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	4	$555,227.96	4.28%	0	$0.00	NA	0	$0.00	NA
		FIRST CLOVER LEAF BANK	1	$129,231.28	1%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$129,623.90	1%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$147,099.87	1.14%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$138,262.22	1.07%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$149,094.18	1.15%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	1	$121,698.12	0.94%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$137,862.62	1.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$146,613.00	1.13%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$362,856.26	2.8%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,034.30	1.98%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$140,250.00	1.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$278,926.19	2.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$687,619.86	5.31%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$147,535.74	1.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$127,370.01	0.98%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$125,545.49	0.97%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$127,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$144,400.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$139,857.27	1.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$133,367.10	1.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$137,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$127,869.50	0.99%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$127,624.87	0.98%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$144,958.97	1.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$148,452.07	1.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$140,142.11	1.08%	0	$0.00	NA	0	$0.00	NA

		S&T BANK	1	$148,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,865.35	1.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$256,250.00	1.98%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$135,864.61	1.05%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$136,360.83	1.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,594.69	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,352,004.58	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,103,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N6Z4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,335.56	1.26%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$326,484.01	2.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$325,459.85	2.61%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$169,600.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$160,835.85	1.29%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$321,407.91	2.57%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,560.00	1.31%	0	$0.00	NA	0	$0.00	NA
		ENSIGN FEDERAL CREDIT UNION	2	$313,069.65	2.51%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$171,648.40	1.37%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	$329,295.40	2.64%	0	$0.00	NA	0	$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	$150,434.48	1.2%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,841.71	1.27%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	$159,840.72	1.28%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$303,824.45	2.43%	0	$0.00	NA	0	$0.00	NA
		FOX RIVER STATE BANK	1	$161,200.00	1.29%	0	$0.00	NA	0	$0.00	NA

		FREMONT BANK	4	$654,147.98	5.24%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$156,750.00	1.26%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$161,415.00	1.29%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,974.12	1.21%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$634,658.67	5.08%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$338,316.49	2.71%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$275,116.97	2.2%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$164,656.26	1.32%	0	$0.00	NA	0	$0.00	NA
		LUSO FEDERAL CREDIT UNION	1	$161,192.73	1.29%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$630,230.96	5.05%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$162,400.00	1.3%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$169,177.59	1.36%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$151,852.26	1.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$319,844.73	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,820,925.73	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,484,497.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7A8		ALLIANCE BANK	1	$73,073.63	0.78%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$64,932.13	0.69%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$79,917.26	0.85%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$67,867.47	0.72%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$59,937.36	0.64%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$120,917.51	1.29%	0	$0.00	NA	0	$0.00	NA
			1	$69,926.92	0.75%	0	$0.00	NA	0	$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	1	$39,497.15	0.42%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$98,066.28	1.05%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$74,923.54	0.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$165,111.46	1.76%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$73,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$20,538.53	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$61,529.70	0.66%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$32,768.12	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$31,166.11	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$74,923.54	0.8%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$45,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$66,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$81,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$159,673.15	1.7%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,568.76	0.67%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$71,177.36	0.76%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$34,617.12	0.37%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	$101,161.82	1.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$94,000.00	1%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$39,683.41	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$41,910.90	0.45%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$119,556.63	1.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$216,905.87	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$27,721.71	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,417.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$83,912.30	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$79,981.81	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$49,950.22	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$271,840.87	2.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$43,957.23	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$243,568.19	2.6%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$200,774.54	2.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$149,921.70	1.6%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$154,903.92	1.65%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$74,921.70	0.8%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$39,709.47	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$44,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$79,918.44	0.85%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$39,920.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$118,821.03	1.27%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$69,848.49	0.75%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$162,475.78	1.73%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$67,929.00	0.73%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$81,150.00	0.87%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$422,940.97	4.52%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$64,935.29	0.69%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$69,691.72	0.74%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$33,215.28	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$66,750.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$62,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$233,573.53	2.49%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$81,915.17	0.87%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$82,413.86	0.88%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$76,921.49	0.82%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$45,533.58	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$83,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$53,405.72	0.57%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$158,981.83	1.7%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$50,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,130.91	0.5%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$317,045.52	3.38%	0	$0.00	NA	0	$0.00	NA
		1	$81,914.39	0.87%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UNION BANK	1	$68,906.00	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$78,329.22	0.84%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$56,940.49	0.61%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$44,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$75,079.21	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,328,176.69	24.14%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$9,433,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7B6		SEATTLE BANK	3	$507,946.48	13.79%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$311,304.86	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,865,247.91	77.76%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,684,499.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	$270,531.45	17.55%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$432,314.78	28.04%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$152,692.31	9.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$686,381.98	44.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,541,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	$93,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$98,525.41	2.92%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$196,513.66	5.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,396.10	3.24%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$101,912.17	3.02%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$97,814.78	2.89%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$198,756.90	5.88%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS	4	$301,733.11	8.93%	0	$0.00	NA	0	$0.00	NA

		FEDERAL CREDIT UNION								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$101,905.52	3.02%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$106,299.05	3.15%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$105,000.00	3.11%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$89,255.95	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,779,472.18	52.64%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,379,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7E0		DENVER MORTGAGE COMPANY, INC	1	$120,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
		ENSIGN FEDERAL CREDIT UNION	1	$97,555.58	2.54%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$116,688.28	3.03%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$122,765.98	3.19%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,950.07	2.73%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,272.67	3%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$280,271.44	7.29%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$120,770.05	3.14%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$122,178.08	3.18%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$112,500.00	2.92%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$119,088.04	3.1%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$112,400.74	2.92%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$120,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,861.66	3.09%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$115,011.09	2.99%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$225,008.81	5.85%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION	1	$115,969.37	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,607,692.71	41.78%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,846,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7F7		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,200.00	2.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$137,365.35	2.34%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$148,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$139,079.50	2.37%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$140,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$126,769.75	2.16%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$131,250.00	2.24%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$127,809.52	2.18%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	$131,900.00	2.25%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$137,614.46	2.34%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	1	$144,927.43	2.47%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$126,057.26	2.15%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$131,551.18	2.24%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,902.90	6.74%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,539.18	2.36%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$139,200.00	2.37%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$125,739.18	2.14%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$534,650.52	9.1%	0	$0.00	NA	0	$0.00	NA
			1	$134,672.09	2.29%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		WESTCONSIN CREDIT UNION	1	$126,500.00	2.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,794,802.68	43.06%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,138,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7G5		COMMERCIAL BANK OF TEXAS, N.A	1	$171,175.76	3.96%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$149,857.67	3.46%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$167,272.98	3.87%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$335,384.23	7.75%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$165,136.21	3.82%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$155,730.62	3.6%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$151,659.41	3.51%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$149,906.35	3.47%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$473,807.14	10.95%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$150,450.00	3.48%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$342,829.49	7.92%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$172,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,907,622.14	40.23%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,492,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7H3		AMERICAN NATIONAL BANK, TERRELL	1	$71,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,881.13	1.06%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$112,642.08	1.87%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$54,902.68	0.91%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$53,948.76	0.89%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	1	$41,561.47	0.69%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$74,930.54	1.24%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$75,929.61	1.26%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$60,175.00	1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$61,832.22	1.03%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$172,157.04	2.85%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$77,350.00	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$29,972.22	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$228,397.54	3.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$63,859.35	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$80,025.81	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$52,900.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$74,928.84	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$68,765.64	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$48,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$45,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	3	$116,319.27	1.93%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$62,250.00	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$59,148.93	0.98%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$121,201.41	2.01%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$40,672.32	0.67%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$69,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$43,960.22	0.73%	0	$0.00	NA	0	$0.00	NA

		JAMES B. NUTTER AND COMPANY	1	$74,864.01	1.24%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	24	$1,116,493.57	18.51%	0	$0.00	NA	0	$0.00	NA
		MCCUE MORTGAGE COMPANY, THE	1	$75,831.38	1.26%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$61,281.12	1.02%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$58,344.59	0.97%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,710.89	1.27%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$43,987.14	0.73%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$78,267.88	1.3%	0	$0.00	NA	0	$0.00	NA
		ROCKHOLD, BROWN & COMPANY, THE	1	$58,959.14	0.98%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$80,600.01	1.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$379,231.07	6.29%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$29,573.24	0.49%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$41,310.00	0.69%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	2	$135,125.09	2.24%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$81,600.00	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,512,894.30	25.08%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,030,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7J9		ENSIGN FEDERAL CREDIT UNION	8	$1,056,102.80	0.77%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	15	$3,571,504.96	2.62%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$117,338.77	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	616	$132,030,870.47	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$136,775,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7K6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,125,760.86	3.76%	0	$0.00	NA	0	$0.00	NA
			1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	2	$356,794.55	1.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$126,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$1,561,346.20	5.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$224,724.61	0.75%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$514,300.66	1.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$258,296.39	0.86%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$1,677,382.12	5.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$400,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$910,500.00	3.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$424,921.90	1.42%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$142,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$898,404.70	3%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$123,854.41	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$189,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$123,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$781,569.35	2.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$625,446.53	2.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$176,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$207,388.75	0.69%	0	$0.00	NA	0	$0.00	NA
		1	$187,269.45	0.63%	0	$0.00	NA	0	$0.00	NA

	DELMAR FINANCIAL COMPANY									
	EAGLE BANK	1	$356,561.04	1.19%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$119,717.64	0.4%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$176,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$162,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$262,169.74	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$823,613.09	2.75%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$170,295.14	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$217,232.56	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$134,647.24	0.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$213,736.86	0.71%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$129,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$283,780.64	0.95%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$126,533.15	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$131,084.86	0.44%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,841.50	0.45%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$162,595.17	0.54%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$111,865.43	0.37%	0	$0.00	NA	0	$0.00	NA
		2	$531,000.00	1.78%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$416,512.70	1.39%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$566,350.30	1.89%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$661,253.45	2.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$198,522.03	0.66%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$157,306.34	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$386,534.99	1.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$119,852.45	0.4%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$315,539.11	1.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,301,500.00	4.35%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$163,653.13	0.55%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$832,974.52	2.79%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$391,528.99	1.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,206,283.27	4.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$152,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$148,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$233,694.03	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$129,337.07	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$975,777.34	3.26%	0	$0.00	NA	0	$0.00	NA

		TRAVIS CREDIT UNION	4	$918,308.04	3.07%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$138,864.00	0.46%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$148,761.50	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$223,730.85	0.75%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$247,209.42	0.83%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,107,875.60	3.7%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,282.97	0.58%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$216,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$776,213.22	2.67%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$29,903,499.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7L4		ARVEST MORTGAGE COMPANY	1	$131,250.00	5.52%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$150,000.00	6.31%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$632,099.82	26.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,463,483.48	61.58%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,376,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412N7M2		ASSOCIATED BANK, NA	1	$209,759.12	2.56%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,503,845.44	18.32%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$416,543.56	5.08%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$175,300.00	2.14%	0	$0.00	NA	0	$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	$232,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$236,000.00	2.88%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	2	$506,287.35	6.17%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$212,306.81	2.59%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,153,319.86	14.05%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$445,129.25	5.42%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$416,521.69	5.07%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	1	$310,651.51	3.79%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$291,448.39	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,098,312.16	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,207,425.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA27		ABBEVILLE BUILDING AND LOAN, SSB	9	$1,353,549.79	0.45%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$577,304.99	0.19%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AF BANK	6	$1,257,196.51	0.42%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	9	$1,669,806.84	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,490.38	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	4	$794,750.87	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$328,310.29	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$189,405.61	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	15	$4,563,495.06	1.52%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$678,731.45	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$226,751.01	0.08%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	8	$1,144,250.00	0.38%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	6	$1,129,724.10	0.38%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$439,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$691,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$720,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$3,496,288.40	1.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	42	$13,715,169.33	4.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$241,423.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	10	$1,842,196.32	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,019,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,677,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$461,315.28	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,385,350.87	0.46%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$163,983.77	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	76	$20,051,399.95	6.69%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,689,499.25	0.56%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$689,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$510,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,724,301.73	0.58%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$674,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$363,691.86	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$4,193,770.52	1.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$2,324,108.67	0.78%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	1	$130,983.04	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$411,440.21	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$537,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$139,815.64	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$229,404.32	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,531.76	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$721,823.06	0.24%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$408,086.89	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,348.24	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$116,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$1,399,163.01	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,185,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,147,816.40	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	7	$1,368,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$695,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,145.10	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$891,108.89	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CORTRUST BANK	16	$3,066,028.56	1.02%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	8	$1,077,243.90	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,845,994.08	0.95%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$132,375.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$245,668.63	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	5	$1,180,799.17	0.39%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$745,200.85	0.25%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$646,897.12	0.22%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$726,773.53	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	28	$7,310,759.37	2.44%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$180,160.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$375,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$14,000.00	0%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$102,837.50	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,085,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$236,535.40	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$523,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$771,592.14	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$586,237.14	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$189,738.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	21	$8,263,170.58	2.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	31	$6,353,304.48	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$367,016.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	$579,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,034,377.28	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$194,743.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	15	$3,133,907.18	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,512,362.64	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	9	$2,194,185.86	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	$860,699.35	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,002,253.83	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$260,777.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,067,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$249,162.84	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	2	$360,817.92	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$934,890.86	0.31%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$3,681,510.31	1.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	$1,630,347.25	0.54%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	7	$1,443,834.89	0.48%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	36	$6,560,886.00	2.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$199,491.99	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$652,242.67	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	$5,254,889.08	1.75%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$130,805.19	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	6	$2,162,005.38	0.72%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$312,347.42	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$377,513.42	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$259,395.32	0.09%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$171,778.34	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$883,817.21	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$65,740.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$311,419.88	0.1%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	9	$1,684,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$233,976.68	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		5	$691,698.66	0.23%	0	$0.00	NA	0	$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ILLINOIS NATIONAL BANK	2	$245,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,592.33	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$927,725.35	0.31%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$337,142.16	0.11%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	6	$1,675,349.47	0.56%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,127,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,385,588.08	0.46%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$94,874.90	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$468,842.61	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$559,802.99	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$1,552,625.78	0.52%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	7	$1,124,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$2,264,174.91	0.76%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$374,494.87	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,251,604.73	0.42%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$106,499.57	0.04%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$487,784.03	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$642,169.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MEDALLION MORTGAGE CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$302,300.58	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$950,025.52	0.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$536,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	19	$6,096,856.33	2.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,788.89	0.05%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$977,450.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,278,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$466,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$291,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$67,912.46	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	9	$2,041,921.07	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$199,736.63	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,229,873.38	0.74%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	NA

	SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	1	$94,877.72	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$173,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$559,536.60	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$443,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$267,871.78	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$609,996.55	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$260,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	$525,597.04	0.18%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	$660,923.25	0.22%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$80,893.33	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$677,460.15	0.23%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$203,238.04	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	5	$631,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,220,333.22	0.41%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$139,819.78	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	11	$3,056,510.09	1.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$380,284.86	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$302,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$489,948.84	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,019,528.46	0.34%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$410,951.74	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$77,899.60	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	$2,286,006.87	0.76%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$132,825.06	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$227,706.51	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,594.83	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$1,593,979.72	0.53%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$786,045.18	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,296,349.29	0.43%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$111,852.51	0.04%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$240,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$531,257.69	0.18%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,999.58	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$679,133.14	0.23%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$182,503.84	0.06%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$933,250.52	0.31%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$79,855.33	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$488,751.11	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,793,860.17	0.6%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	11	$1,766,262.92	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$729,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,637,100.08	0.55%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$488,186.21	0.16%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$226,625.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$709,514.11	0.24%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$119,146.43	0.04%	0	$0.00	NA	0	$0.00	NA

	TEACHER FEDERAL CREDIT UNION	4	$712,702.39	0.24%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$774,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$339,552.27	0.11%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$974,386.96	0.33%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$186,579.52	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$99,871.28	0.03%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	$5,358,158.62	1.79%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,251,654.54	0.42%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$238,695.26	0.08%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$489,580.41	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$525,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$283,626.01	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$391,854.76	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$250,347.77	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$620,686.16	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$357,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$248,372.50	0.08%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		VANTUS BANK	4	$839,043.47	0.28%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	12	$3,093,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$524,033.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$109,848.45	0.04%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$99,868.31	0.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,465,892.92	0.49%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$391,593.11	0.13%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$562,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$359,536.60	0.12%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$807,191.77	0.27%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$539,545.35	0.18%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$966,150.36	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$140,069.47	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$38,746,458.41	12.86%	0	$0.00	NA	0	$0.00	NA
Total			**1,353**	**$299,779,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$510,829.56	0.2%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,733,014.90	1.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$444,488.38	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$232,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$516,130.65	0.21%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$557,885.05	0.22%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$1,520,217.38	0.61%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$2,225,850.54	0.89%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$140,622.85	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,470,081.82	0.99%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$328,197.87	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$359,551.27	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$125,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$377,796.89	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$6,015,212.48	2.41%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$914,385.08	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$5,339,504.92	2.14%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$707,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$842,247.63	0.34%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$1,849,334.08	0.74%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,564,310.71	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	11	$2,412,201.57	0.97%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$256,179.64	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$489,389.02	0.2%	0	$0.00	NA	0	$0.00	NA
		3	$597,416.22	0.24%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	BANK OF WASHINGTON	1	$412,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$739,559.65	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$265,665.34	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,602,126.94	1.04%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$313,988.45	0.13%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,907,790.07	0.76%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$131,809.38	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,888.71	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$188,867.49	0.08%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$169,286.75	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$3,235,246.21	1.3%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,180,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$203,849.04	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$252,681.69	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,764,588.61	0.71%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,656,660.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$214,729.50	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$5,358,481.42	2.15%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$373,550.61	0.15%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$1,556,576.10	0.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$153,556.55	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$604,113.69	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$393,926.11	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,787,278.90	0.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$485,901.81	0.19%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$734,164.93	0.29%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$274,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$589,094.30	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$671,678.66	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$195,666.14	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,131.80	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$320,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	3	$469,242.73	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$128,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$265,665.34	0.11%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$547,164.82	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$375,548.22	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,132,505.29	0.45%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$259,680.31	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,812,968.32	0.73%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$609,843.10	0.24%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$556,787.26	0.22%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$159,812.15	0.06%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$302,209.77	0.12%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$842,640.93	0.34%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$171,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$341,403.27	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,323,821.24	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$348,572.55	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$302,115.57	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$175,152.12	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,000,551.88	0.4%	0	$0.00	NA	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	$431,866.87	0.17%	0	$0.00	NA	0	$0.00	NA	
	FIRST GUARANTY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	16	$3,713,110.84	1.49%	0	$0.00	NA	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,022,542.10	0.41%	0	$0.00	NA	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,066,810.33	0.83%	0	$0.00	NA	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK	3	$466,128.57	0.19%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	$687,749.03	0.28%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$700,828.26	0.28%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	$276,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	$530,097.54	0.21%	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	FIRST PLACE BANK	20	$5,213,684.91	2.09%	0	$0.00	NA	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$235,709.82	0.09%	0	$0.00	NA	0	$0.00	NA	
	FREMONT BANK	5	$1,297,115.65	0.52%	0	$0.00	NA	0	$0.00	NA	
	FULTON BANK	9	$2,294,819.47	0.92%	0	$0.00	NA	0	$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	2	$502,821.71	0.2%	0	$0.00	NA	0	$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	$391,518.00	0.16%	0	$0.00	NA	0	$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	$201,757.29	0.08%	0	$0.00	NA	0	$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	$344,276.16	0.14%	0	$0.00	NA	0	$0.00	NA	
		4	$711,817.41	0.28%	0	$0.00	NA	0	$0.00	NA	

	GREAT MIDWEST BANK SSB									
	GREAT WISCONSIN CREDIT UNION	6	$1,191,478.09	0.48%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$325,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,565,557.15	0.63%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$774,054.36	0.31%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$150,717.74	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$856,116.42	0.34%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	15	$3,237,965.61	1.3%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$497,974.25	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$642,572.11	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$171,792.37	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$170,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$323,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$853,575.79	0.34%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$329,588.02	0.13%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,836.44	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$472,185.23	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$182,986.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$242,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$1,345,896.10	0.54%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$592,569.65	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$478,562.75	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$137,227.14	0.05%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$456,422.56	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,625,854.89	0.65%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$279,341.12	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,539,496.74	0.62%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$671,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$1,932,288.33	0.77%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$950,372.13	0.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$678,157.79	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,929,786.55	0.77%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$231,215.35	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,062,775.25	0.43%	0	$0.00	NA	0	$0.00	NA
		2	$573,093.81	0.23%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK MORTGAGE SERVICES	4	$714,683.18	0.29%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$534,755.80	0.21%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$391,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$413,986.46	0.17%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$177,781.13	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$1,301,318.39	0.52%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$457,708.88	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,199,342.91	0.48%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,585.63	0.42%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$895,910.92	0.36%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$439,704.90	0.18%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$610,299.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$840,783.52	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,088,575.42	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$439,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC	5	$1,217,274.90	0.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,407.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$135,828.89	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$342,078.87	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,114,503.39	0.45%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,305.95	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$198,749.63	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,098.06	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,345,399.40	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$2,005,885.15	0.8%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$534,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$215,740.47	0.09%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$177,336.66	0.07%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	$208,748.87	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$416,475.35	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,157,003.89	0.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$987,475.35	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,220.84	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$314,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$628,336.72	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,184,818.90	0.47%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$915,054.50	0.37%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$463,629.80	0.19%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,965,560.60	0.79%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,798.69	0.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$807,048.27	0.32%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$416,487.26	0.17%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$183,773.76	0.07%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$139,827.86	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$417,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$793,199.34	0.32%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$283,143.32	0.11%	0	$0.00	NA	0	$0.00	NA

	SACRAMENTO CREDIT UNION	1	$264,681.59	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$416,475.35	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$546,430.09	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$311,616.37	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,241,592.59	1.3%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$149,823.89	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$265,922.62	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$1,153,579.81	0.46%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$333,607.87	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$806,150.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,607,234.08	0.64%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$395,783.46	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$249,685.46	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$361,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$220,528.51	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$263,675.39	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$464,846.30	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$819,111.55	0.33%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$594,477.87	0.24%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$802,638.30	0.32%	0	$0.00	NA	0	$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	$233,206.22	0.09%	0	$0.00	NA	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	SUMMIT CREDIT UNION	6	$1,084,132.21	0.43%	0	$0.00	NA	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$178,874.66	0.07%	0	$0.00	NA	0	$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,073,201.48	0.43%	0	$0.00	NA	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	TAYLOR COUNTY BANK	1	$149,728.67	0.06%	0	$0.00	NA	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	
	TECHNOLOGY CREDIT UNION	4	$1,552,620.52	0.62%	0	$0.00	NA	0	$0.00	NA	
	TELCOM CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	TEXAS BANK	3	$567,874.44	0.23%	0	$0.00	NA	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	$753,852.05	0.3%	0	$0.00	NA	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	34	$7,776,461.47	3.11%	0	$0.00	NA	0	$0.00	NA	
	THE PARK BANK	3	$771,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	
	THINK MUTUAL BANK	3	$459,788.51	0.18%	0	$0.00	NA	0	$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	$147,822.17	0.06%	0	$0.00	NA	0	$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	TIERONE BANK	1	$215,728.24	0.09%	0	$0.00	NA	0	$0.00	NA	

	TINKER FEDERAL CREDIT UNION	2	$409,050.64	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$1,915,405.24	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$789,161.34	0.32%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$279,663.15	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$572,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$612,246.26	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$526,230.89	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$200,858.37	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$409,184.54	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$357,559.80	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$417,688.01	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$550,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$291,797.12	0.12%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$530,775.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$387,522.91	0.16%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$492,687.98	0.2%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$416,498.95	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$887,299.56	0.36%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$284,663.84	0.11%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK									
		WEOKIE CREDIT UNION	1	$139,823.86	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,262,865.22	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$453,682.07	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$317,599.91	0.13%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,807.76	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$608,763.92	0.24%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$511,144.82	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$826,571.89	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$33,833,349.62	13.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,070**	**$249,812,063.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$986,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,112,087.20	0.28%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$169,391.46	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,222,251.44	0.56%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$673,323.30	0.17%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$527,486.36	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$641,365.71	0.16%	0	$0.00	NA	0	$0.00	NA
			9	$2,037,860.32	0.51%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	1	$379,521.91	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$677,407.04	0.17%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$1,554,096.03	0.39%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$2,218,303.43	0.56%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$162,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,652,154.53	0.91%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$484,011.29	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$291,800.46	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$175,778.57	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$203,677.31	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$731,063.14	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$211,827.17	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$232,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	46	$10,402,172.20	2.6%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$783,239.86	0.2%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,444,572.91	0.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	49	$11,403,747.95	2.85%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,663.57	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$684,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,576,487.26	0.39%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$3,579,905.82	0.9%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	5	$840,098.34	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	15	$3,116,529.27	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$228,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$448,178.06	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$775,908.32	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$348,642.82	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$807,502.84	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$310,945.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,344,464.76	0.84%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$529,759.68	0.13%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$506,413.57	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$2,386,665.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$153,719.31	0.04%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$193,955.67	0.05%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$294,645.55	0.07%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$467,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,922,426.47	0.48%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	4	$1,108,722.17	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,061,004.67	0.27%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	26	$7,342,072.24	1.84%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,039,697.26	0.26%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$349,782.52	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	$3,164,936.42	0.79%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$465,231.13	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$465,434.07	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$476,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
		5	$1,014,337.86	0.25%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL MORTGAGE COMPANY	33	$8,379,597.70	2.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$405,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$128,935.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$906,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$911,851.31	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$169,786.11	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$203,754.88	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	$1,631,511.94	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$508,050.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,320,372.54	0.58%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$308,624.20	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$131,723.62	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$295,156.17	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$833,895.48	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	$408,714.90	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$726,483.69	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$316,774.83	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$928,397.93	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$803,733.75	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$735,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	3	$553,621.63	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$515,993.42	0.13%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$271,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$289,643.42	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$530,722.11	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$394,325.63	0.1%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$364,351.44	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,989,262.05	0.75%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$182,625.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$656,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$172,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$3,714,222.15	0.93%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$523,608.43	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$345,325.74	0.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$851,826.48	0.21%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$973,208.46	0.24%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$323,592.36	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$502,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$375,131.73	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$491,582.30	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$401,494.23	0.1%	0	$0.00	NA	0	$0.00	NA

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$558,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$907,692.61	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$286,469.71	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$211,417.51	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$291,649.15	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,488,724.51	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,777,682.63	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$179,788.67	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$930,557.31	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$1,033,544.96	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$2,436,904.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$361,544.56	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$273,255.77	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$253,495.05	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$4,756,887.88	1.19%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	10	$1,985,320.38	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,203,020.37	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$450,221.85	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$370,979.83	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,801.74	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$512,113.12	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$960,303.91	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$156,802.47	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	31	$7,753,508.23	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$525,277.11	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$572,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$617,234.79	0.15%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$439,603.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$158,963.57	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$2,513,871.17	0.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$3,212,449.45	0.8%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$492,793.33	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$830,757.10	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION									
	GREAT MIDWEST BANK SSB	5	$990,272.92	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	8	$1,897,984.55	0.48%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$401,094.73	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$333,816.79	0.08%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$326,607.09	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$692,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$293,958.19	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	18	$3,767,877.42	0.94%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,928,655.64	0.48%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$800,717.06	0.2%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	20	$4,703,464.50	1.18%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$220,728.26	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$464,446.30	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$297,142.54	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$465,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$438,478.92	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$199,657.84	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$202,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$769,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,636.24	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$791,542.37	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$499,686.92	0.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$143,818.83	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$147,822.17	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	14	$4,222,760.96	1.06%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$437,922.11	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	10	$2,365,371.63	0.59%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$284,657.56	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$215,148.78	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$698,645.20	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,791,887.26	0.7%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$185,277.12	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$353,759.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,464,989.83	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,279,315.12	0.57%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC	8	$2,360,386.16	0.59%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$590,573.34	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$1,072,251.32	0.27%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$274,726.23	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$2,330,461.46	0.58%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	6	$1,114,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$696,956.70	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	12	$3,189,271.11	0.8%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$335,796.04	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$1,222,789.11	0.31%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	7	$1,836,908.16	0.46%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$527,203.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$465,991.97	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$553,313.90	0.14%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$335,586.86	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$1,118,745.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$241,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$1,598,603.54	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,319.37	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$550,737.46	0.14%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,887,159.34	0.47%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO.,	5	$1,599,000.00	0.4%	0	$0.00	NA	0	$0.00	NA

	FSB									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,778.57	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,050,391.66	0.26%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	3	$829,432.73	0.21%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$251,682.95	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,775.31	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$219,734.43	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$321,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$1,049,220.13	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$1,125,475.35	0.28%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	$2,214,364.14	0.55%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$396,560.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$247,687.98	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	10	$2,434,573.58	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$802,927.38	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$193,772.24	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$1,025,880.79	0.26%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$248,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$278,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,597,437.36	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$543,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	NEW ERA BANK	3	$812,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$550,602.17	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,168,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$589,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$129,836.44	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	$2,706,651.88	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	$2,475,310.83	0.62%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$358,143.76	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$197,767.54	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,804.99	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$280,367.10	0.07%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$277,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$631,021.65	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$703,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	10	$2,443,826.15	0.61%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$1,060,466.69	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$229,107.37	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION									
	PLATINUM HOME MORTGAGE	2	$642,976.51	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,224,298.53	0.31%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$1,400,495.16	0.35%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$774,904.12	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$489,973.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,458,861.20	0.37%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$873,813.89	0.22%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$242,201.83	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$414,489.73	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$290,208.75	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$174,285.44	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$663,164.59	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$570,798.64	0.14%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$192,768.10	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$378,111.24	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$910,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	$222,725.81	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,139,634.52	0.29%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,740.46	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$606,482.90	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	4	$1,129,191.89	0.28%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	8	$1,547,401.33	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$447,635.06	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$145,824.57	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$2,149,564.54	0.54%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$569,569.65	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$473,477.81	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$125,064.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$690,769.46	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$316,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	STATE CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$491,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,617.52	0.08%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$195,259.62	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,603.98	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$1,732,880.31	0.43%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	$335,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$304,807.50	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$918,991.34	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	5	$1,601,833.57	0.4%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$189,771.71	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$129,440.65	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$974,348.01	0.24%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	$16,173,044.09	4.05%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	13	$2,493,189.87	0.62%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	7	$1,841,578.30	0.46%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$436,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	$312,634.62	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$744,431.54	0.19%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$348,713.72	0.09%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$551,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,342,310.14	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$671,641.32	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$634,918.36	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$804,306.11	0.2%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$403,617.58	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,026,754.02	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$469,297.48	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$1,068,612.05	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,028,223.92	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,182,157.88	0.3%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$487,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$419,729.50	0.11%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$402,143.41	0.1%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		5	$1,033,696.84	0.26%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WASHINGTON TRUST BANK	1	$174,468.92	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$1,210,013.49	0.3%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$137,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$587,606.23	0.15%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,685,531.69	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$571,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,614,545.48	0.4%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,196,510.19	0.3%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$306,186.24	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$2,589,581.55	0.65%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$411,481.64	0.1%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$55,053,301.39	13.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,729**	**$399,565,402.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$762,998.95	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$1,220,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,617,307.13	0.91%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$477,594.85	0.12%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	5	$1,348,571.20	0.34%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$400,007.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$680,662.04	0.17%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$136,078.58	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$1,870,457.15	0.47%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	$1,699,643.65	0.43%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$1,525,996.46	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	$3,879,434.10	0.97%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	4	$813,800.49	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$138,329.70	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$483,072.11	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$1,176,498.95	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$362,543.30	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$624,224.95	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$315,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	48	$10,149,652.43	2.54%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,162,680.44	0.29%	0	$0.00	NA	0	$0.00	NA
		3	$727,470.69	0.18%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	46	$9,941,808.33	2.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$155,803.73	0.04%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$292,295.43	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,340,249.11	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$361,165.52	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,188,825.86	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$937,104.81	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	19	$3,582,354.25	0.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$256,038.68	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$410,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$789,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$143,818.83	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$603,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$246,698.80	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$829,943.53	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,384,265.31	0.35%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	15	$4,489,429.28	1.12%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$625,813.10	0.16%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$701,218.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$3,384,759.53	0.85%	0	$0.00	NA	0	$0.00	NA

	BETTER BANKS	1	$255,939.78	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,083.36	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$826,665.25	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$3,582,833.92	0.9%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$966,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	10	$1,558,729.08	0.39%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$415,729.50	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$286,663.05	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$704,896.89	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,161,788.09	0.29%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$1,032,812.91	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$747,169.76	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	$6,481,962.04	1.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$139,827.86	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$201,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$286,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$594,916.37	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$124,846.30	0.03%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$889,877.98	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$725,819.74	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$957,435.37	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,769,988.28	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$207,744.25	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION	2	$446,853.86	0.11%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,111.90	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$156,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$533,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$902,881.60	0.23%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$357,559.80	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$148,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$640,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$153,506.63	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$615,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$333,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$414,794.02	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,035.69	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$657,398.29	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$759,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$373,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	8	$1,716,860.22	0.43%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$679,795.73	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	9	$1,802,093.30	0.45%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DEXTER CREDIT UNION	1	$178,784.92	0.04%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$344,153.68	0.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$157,805.73	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$3,207,668.30	0.8%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	2	$443,674.16	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$614,422.65	0.15%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$198,966.13	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$667,717.47	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$378,564.50	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$288,406.15	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,276,455.72	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,820.48	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$141,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$920,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,628,237.50	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,729,520.73	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$623,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$762,959.64	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$161,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	8	$1,876,260.04	0.47%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$432,867.60	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$511,175.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$922,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	31	$7,757,163.31	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,589,041.26	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,010,842.31	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$598,500.98	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$220,222.58	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$413,866.42	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$285,856.12	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$688,596.45	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$308,871.06	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$212,544.31	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$353,743.34	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	33	$7,575,154.98	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$418,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,095,198.26	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$161,805.35	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,736.71	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$607,855.87	0.15%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$959,108.14	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	19	$3,716,615.88	0.93%	0	$0.00	NA	0	$0.00	NA

	GATEWAY METRO FEDERAL CREDIT UNION	2	$385,733.26	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$611,843.68	0.15%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,335,384.21	0.33%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$1,513,560.50	0.38%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$1,065,300.06	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$606,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$1,124,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$596,487.26	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$710,860.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$2,994,480.07	0.75%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,326,495.75	0.33%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$637,860.64	0.16%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$715,159.40	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	22	$5,451,998.43	1.36%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$705,379.59	0.18%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$243,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$498,919.81	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$407,120.37	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$140,830.58	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	1	$311,008.22	0.08%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$967,543.64	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$494,711.01	0.12%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$406,499.56	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,568.46	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$709,868.84	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,736.51	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	11	$3,393,437.34	0.85%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,075,466.03	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$886,477.77	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$661,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$195,769.89	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$143,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,876,076.16	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$129,444.27	0.03%	0	$0.00	NA	0	$0.00	NA
		4	$898,594.88	0.22%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LAKE REGION BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,382,119.18	0.6%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$2,687,095.44	0.67%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,273,811.81	0.57%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$251,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	$1,075,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$314,772.52	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$2,103,154.83	0.53%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$830,427.02	0.21%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,823,909.53	0.46%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,214.42	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$944,274.81	0.24%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$762,273.32	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$545,414.96	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$190,765.15	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$372,600.71	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$1,787,846.30	0.45%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$168,033.70	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,002,203.34	0.5%	0	$0.00	NA	0	$0.00	NA

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,463.10	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,098,155.61	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$533,687.70	0.13%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,353,678.52	0.34%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$418,506.13	0.1%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$233,212.89	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,807.76	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$505,071.94	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$173,286.66	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$356,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$481,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,505,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$264,343.23	0.07%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$194,260.85	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,030,528.64	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$260,679.08	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$330,783.31	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$310,621.77	0.08%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$928,245.72	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$345,920.83	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$599,853.46	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$796,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$977,790.98	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$315,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$4,386,809.02	1.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$131,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$2,455,690.69	0.61%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$633,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$836,347.52	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$532,632.33	0.13%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$182,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$273,663.09	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$229,230.56	0.06%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$493,877.86	0.12%	0	$0.00	NA	0	$0.00	NA

	ORRSTOWN BANK	1	$139,764.90	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$416,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$764,238.33	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$557,013.08	0.14%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	3	$824,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,551,983.39	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,563,455.11	0.39%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$542,936.75	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$163,802.94	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$872,510.62	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,715,606.53	0.43%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,268,939.25	0.32%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$275,652.75	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	10	$2,764,055.01	0.69%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	3	$615,524.60	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$893,986.04	0.22%	0	$0.00	NA	0	$0.00	NA
		8	$2,338,304.12	0.59%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION									
	RIVERHILLS BANK	1	$384,436.47	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$179,788.67	0.05%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$336,854.06	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$164,512.78	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$404,540.39	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,300.48	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,750,369.76	0.69%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$144,159.99	0.04%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$187,763.47	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,766.38	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$347,572.10	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$198,156.05	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	5	$1,610,097.83	0.4%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	4	$980,305.03	0.25%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$263,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,697.21	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$472,642.03	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$249,706.49	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,823,555.13	0.71%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$148,666.97	0.04%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,753,638.39	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$296,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$486,423.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$165,990.89	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$636,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$181,520.69	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	$1,154,288.51	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$395,197.67	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$358,284.57	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$453,636.20	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$882,044.43	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$354,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$718,744.57	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,081,865.00	0.27%	0	$0.00	NA	0	$0.00	NA
		3	$601,822.00	0.15%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	6	$1,067,810.08	0.27%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$544,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$1,077,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$396,675.39	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$352,056.50	0.09%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$227,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$249,692.61	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	$2,444,621.03	0.61%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	64	$15,338,886.58	3.84%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$671,786.33	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,223.60	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,053,956.99	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$283,650.61	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$309,999.66	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,972,394.42	0.49%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$693,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$208,293.57	0.05%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION	3	$468,234.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$3,064,767.09	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$700,161.56	0.18%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$218,225.10	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$862,532.64	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,144,258.09	0.29%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$716,135.12	0.18%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$821,196.84	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$389,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$1,236,762.37	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	15	$3,698,639.66	0.93%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	3	$529,263.92	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$410,494.65	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$1,018,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$151,817.36	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$495,317.40	0.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$545,318.33	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	$1,077,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,984,554.38	0.5%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$547,512.49	0.14%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$389,085.60	0.1%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WEST BEND SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$233,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$1,362,990.05	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$142,300.74	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,963,409.51	0.49%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$2,124,281.49	0.53%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$1,178,391.53	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$56,953,368.45	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,745**	**$399,437,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$693,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,763,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,271,976.61	0.82%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$775,005.61	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$354,860.32	0.09%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$477,398.62	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$344,575.80	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$966,774.80	0.24%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$648,608.37	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$322,911.53	0.08%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	4	$1,148,398.50	0.29%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,554,877.89	0.39%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$2,409,573.82	0.6%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$405,415.15	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	$4,289,773.94	1.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$670,439.76	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$1,089,734.72	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$132,832.67	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$417,735.83	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$311,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$562,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	41	$8,044,954.48	2.01%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,103,226.63	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$12,413,641.39	3.11%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$289,651.55	0.07%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$679,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$572,313.79	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$1,039,202.94	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$5,050,664.01	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$1,192,197.57	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$2,431,186.32	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$312,188.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF QUINCY	2	$359,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$292,639.73	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$586,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$579,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,068,992.34	0.52%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$339,821.91	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$154,804.99	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$564,329.88	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,852,653.81	0.46%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$327,975.35	0.08%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,339,300.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$252,196.61	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,184,456.79	0.3%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$187,069.70	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$3,882,096.17	0.97%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,497,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$268,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$586,748.38	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,137,838.39	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$545,728.24	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$650,450.38	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$170,315.46	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$357,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	38	$8,462,707.12	2.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$594,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$404,502.02	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$158,301.04	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$218,504.74	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$540,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	5	$1,323,332.94	0.33%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$448,678.57	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$1,245,919.05	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$882,720.27	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,995,505.11	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$460,919.36	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$479,422.68	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$869,740.60	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$131,385.50	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$446,408.34	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$1,826,729.09	0.46%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$346,554.76	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$153,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$156,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		5	$1,034,283.16	0.26%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMERCIAL STATE BANK	2	$328,885.69	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$335,904.67	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$1,424,728.13	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$656,728.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$625,627.59	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$413,524.40	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$220,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$1,193,019.35	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$551,647.11	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$836,883.89	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$676,593.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$384,792.41	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,470.91	0.19%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$514,828.17	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$343,577.02	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$136,249.05	0.03%	0	$0.00	NA	0	$0.00	NA
		22	$4,111,876.79	1.03%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	2	$393,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$799,598.03	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$665,486.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$161,110.63	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$362,443.42	0.09%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$174,480.20	0.04%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$147,019.01	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$560,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,830,996.11	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,346,964.80	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,559,314.99	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$571,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$846,527.86	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$499,259.69	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$276,342.08	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,738,204.31	0.69%	0	$0.00	NA	0	$0.00	NA
		4	$721,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	1	$165,363.33	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$350,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$4,414,820.50	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,093,550.79	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,581,748.01	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$266,177.86	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$761,944.88	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$491,181.25	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$418,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$259,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$408,197.47	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$671,331.71	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$277,662.12	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	35	$8,472,891.27	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,821,385.26	0.46%	0	$0.00	NA	0	$0.00	NA
		1	$189,272.30	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FLORIDA CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$193,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$223,724.57	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,630,435.23	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$4,359,707.11	1.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$160,307.15	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$190,171.22	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$228,724.85	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$127,842.61	0.03%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$199,765.19	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,026,747.93	0.26%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$1,085,321.58	0.27%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$264,674.16	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$228,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,701,173.45	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,023,175.51	0.51%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$283,883.08	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	7	$1,892,799.71	0.47%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	15	$3,892,931.21	0.97%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$627,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$400,078.41	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$142,220.84	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$730,885.16	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$405,307.07	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$151,817.36	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$799,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$908,684.19	0.23%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$288,464.62	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$781,376.70	0.2%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,538,370.48	1.14%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$458,549.88	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,901,492.26	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$148,571.26	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	3	$958,827.35	0.24%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$592,257.53	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$726,900.00	0.18%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	2	$408,402.12	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	$1,524,053.25	0.38%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	11	$2,798,868.90	0.7%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$134,158.61	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$1,888,129.97	0.47%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,141,208.83	0.79%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$450,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$440,931.68	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,502,744.65	0.63%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	8	$2,429,749.04	0.61%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$1,017,248.58	0.25%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$2,132,030.85	0.53%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	9	$2,212,154.46	0.55%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$210,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$412,259.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$907,994.25	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,975,948.53	0.49%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	3	$1,173,057.29	0.29%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$742,523.20	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$589,377.42	0.15%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$356,047.61	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$143,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$442,150.25	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$439,752.81	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$153,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,836.44	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$145,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$352,367.09	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$1,065,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,674,303.18	0.42%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$491,086.37	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$482,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$219,088.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$191,758.43	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$864,327.44	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$616,246.20	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$306,846.44	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,467.46	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	$1,189,335.64	0.3%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$202,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$560,120.89	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,425,850.63	0.36%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$601,251.16	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,206,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$653,705.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	$3,718,911.84	0.93%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$3,566,515.04	0.89%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$621,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$406,685.46	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$343,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$411,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$658,547.99	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$131,833.93	0.03%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$253,181.06	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$751,603.19	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$450,372.52	0.11%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	4	$1,422,541.22	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	8	$1,893,765.83	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,975.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$341,575.91	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$274,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$741,391.36	0.19%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$546,876.74	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$943,037.31	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$2,057,351.21	0.51%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$521,907.22	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$788,504.14	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$169,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$979,647.79	0.25%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$705,679.23	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,325,973.61	0.33%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$162,794.92	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$799,201.08	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	NA
		5	$1,160,652.98	0.29%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	$546,474.36	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$1,050,904.45	0.26%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$396,690.60	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,049,893.30	0.76%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$302,635.93	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$216,733.18	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$402,670.47	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$283,650.79	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	4	$1,345,430.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$299,634.01	0.07%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$809,615.10	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	8	$2,092,486.80	0.52%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$669,304.98	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$772,112.83	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$140,825.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$279,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$602,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$345,828.18	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$503,601.08	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$667,815.46	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$877,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$213,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,817.57	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,683,843.24	0.42%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	3	$491,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$901,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$137,534.54	0.03%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$771,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$240,717.05	0.06%	0	$0.00	NA	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE GOLDEN 1 CREDIT UNION	8	$2,319,879.80	0.58%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	59	$12,953,005.27	3.24%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$231,015.60	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$208,737.05	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$339,082.56	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	11	$2,588,048.89	0.65%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,989,105.96	0.5%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$467,621.29	0.12%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$452,098.79	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$456,748.85	0.11%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,934,409.80	0.73%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$646,103.91	0.16%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$452,643.22	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$135,825.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$677,933.76	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$482,392.31	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$184,772.52	0.05%	0	$0.00	NA	0	$0.00	NA

	TWINSTAR CREDIT UNION								
	U. S. MORTGAGE CORP	1	$353,574.65	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$314,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$172,698.49	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$159,807.75	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	6	$1,015,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$528,153.02	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	12	$2,694,100.93	0.67%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$156,303.10	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$454,440.55	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$874,426.34	0.22%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$506,239.94	0.13%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$937,162.88	0.23%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$709,312.87	0.18%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$541,762.07	0.14%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$227,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$388,825.12	0.1%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$199,654.20	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,376,778.16	0.34%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$233,612.40	0.06%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$873,883.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		8	$2,297,619.96	0.58%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$458,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$606,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$362,189.73	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$188,268.22	0.05%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$389,520.47	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,559,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,918,994.08	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$56,827,155.51	14.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,740**	**$399,517,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$893,437.89	0.36%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$2,079,519.38	0.83%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,416,028.61	0.57%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$162,195.67	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$556,237.10	0.22%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$318,852.48	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$168,887.24	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$365,050.58	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$330,612.11	0.13%	0	$0.00	NA	0	$0.00	NA
			3	$488,590.93	0.2%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	5	$1,024,259.40	0.41%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$1,351,179.74	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,475,071.03	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$159,674.34	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$508,193.01	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$215,740.47	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$1,627,187.09	0.65%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$4,633,781.99	1.85%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$909,539.77	0.36%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$181,671.14	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	17	$3,637,876.73	1.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$225,728.45	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$718,977.05	0.29%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,390,633.09	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$450,541.77	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,910,614.35	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$259,672.89	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$128,648.78	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$260,521.59	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$949,081.50	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$171,483.98	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	2	$560,012.77	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$549,639.54	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$219,691.77	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,142,492.05	0.46%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,445,950.00	0.98%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$185,765.99	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$310,027.04	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,317,987.61	0.53%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$3,664,359.05	1.47%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$586,697.21	0.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$170,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$720,599.16	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$180,003.39	0.07%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$486,875.69	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$344,076.40	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,970,306.11	0.79%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$174,090.57	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$169,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$531,904.94	0.21%	0	$0.00	NA	0	$0.00	NA
		4	$870,997.70	0.35%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	5	$1,007,829.17	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$761,086.65	0.3%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,462.86	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$459,949.27	0.18%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$717,875.01	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,806.24	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$173,581.34	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	3	$1,110,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$773,365.88	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$148,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$570,440.47	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$629,736.86	0.25%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$572,279.08	0.23%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$142,820.08	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$193,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$177,781.14	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$876,019.06	0.35%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$2,317,294.02	0.93%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$130,742.72	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$1,001,592.29	0.4%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$232,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$153,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,826.63	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$814,250.96	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$159,807.76	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$260,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,783,690.34	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$663,522.64	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$157,115.32	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,713.14	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,124,643.94	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$5,194,060.47	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$741,779.65	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$134,525.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,138,223.63	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$371,531.97	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$587,786.30	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$409,484.17	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$186,938.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$6,569,527.14	2.63%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$598,613.10	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$319,116.10	0.13%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,548,534.27	0.62%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$3,194,234.97	1.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$294,110.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$900,198.71	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	12	$2,581,090.57	1.03%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$2,463,494.33	0.99%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$218,037.70	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$559,326.99	0.22%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$153,814.96	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$144,680.51	0.06%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$3,891,098.75	1.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$319,543.49	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$417,307.24	0.17%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$129,375.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$204,503.98	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$996,961.78	0.4%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$493,787.82	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$311,612.21	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$171,730.68	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$1,003,335.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,665,129.49	1.87%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$374,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,458,097.54	0.58%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$164,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$412,015.71	0.16%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$155,608.43	0.06%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	$176,282.98	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$1,931,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$722,255.26	0.29%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,283,872.70	0.51%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$558,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,159,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$2,912,293.28	1.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$434,650.80	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,405,544.66	0.56%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	$977,586.86	0.39%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$394,414.44	0.16%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$967,692.28	0.39%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$520,217.32	0.21%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$462,310.65	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$373,122.54	0.15%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$174,789.73	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,459.95	0.24%	0	$0.00	NA	0	$0.00	NA
		5	$1,310,275.77	0.52%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$389,930.91	0.16%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,065,805.85	0.43%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$139,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$508,430.31	0.2%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$235,473.22	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$127,946.08	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$204,753.69	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$1,001,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$393,773.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$281,478.78	0.11%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$645,685.46	0.26%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$261,685.19	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,897.78	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$289,268.83	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,858,331.46	0.74%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	$893,781.51	0.36%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$387,242.51	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$975,166.38	0.39%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$161,646.37	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$782,562.65	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$1,013,588.26	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$478,928.35	0.19%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$213,736.86	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$807,063.34	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$217,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$778,191.61	0.31%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,459,254.70	0.58%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$638,164.94	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$186,770.07	0.07%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION									
	RED CANOE CREDIT UNION	1	$144,817.57	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$696,776.05	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,193,568.06	0.48%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,703.08	0.09%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$199,765.19	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$257,575.52	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$125,848.60	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,855,607.16	0.74%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$206,146.21	0.08%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$213,736.86	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	3	$780,820.37	0.31%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$559,438.52	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	$1,399,769.76	0.56%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$232,039.87	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$253,687.69	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,832,832.53	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$291,810.64	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$1,039,004.88	0.42%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$262,683.99	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$615,501.78	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$183,555.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,828.89	0.05%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$913,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$558,154.74	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$2,224,808.45	0.89%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,004,018.76	0.4%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$151,817.36	0.06%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$204,742.08	0.08%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,477.81	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$637,950.14	0.26%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$323,501.73	0.13%	0	$0.00	NA	0	$0.00	NA
		46	$10,473,354.68	4.19%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	THE PARK BANK	10	$2,770,182.95	1.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$399,496.74	0.16%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,309,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$377,745.27	0.15%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$283,650.80	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,942.77	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$127,875.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$169,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$167,793.43	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$807,427.21	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$595,583.18	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$416,475.35	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$773,114.52	0.31%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$139,823.86	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,460.04	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,311,527.38	0.52%	0	$0.00	NA	0	$0.00	NA

		WANIGAS CREDIT UNION	1	$232,720.04	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$209,242.40	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$508,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,267,947.18	0.51%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$904,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,041,072.45	0.42%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$393,520.09	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$578,146.50	0.23%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$1,791,371.91	0.72%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	3	$447,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$35,194,628.33	14.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,071**	**$249,833,557.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA84		ARVEST MORTGAGE COMPANY	180	$41,893,554.63	13.98%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	4	$1,389,733.69	0.46%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$147,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$624,028.14	0.21%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	76	$19,844,464.30	6.62%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	11	$2,913,761.41	0.97%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	41	$11,261,879.50	3.76%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	17	$4,649,316.01	1.55%	0	$0.00	NA	0	$0.00	NA
			5	$1,227,734.13	0.41%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC									
		Unavailable	756	$215,581,377.57	71.94%	0	$0.00	NA	0	$0.00	NA
Total			**1,093**	**$299,674,599.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PA92		ABBEVILLE BUILDING AND LOAN, SSB	1	$376,282.72	0.8%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$298,623.64	0.63%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$281,409.73	0.59%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$1,091,638.35	2.31%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,393.08	0.44%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$303,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$311,689.40	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$358,541.67	0.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$578,340.40	1.22%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$267,664.66	0.57%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$179,244.89	0.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$752,924.10	1.59%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$381,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$657,174.90	1.39%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$396,900.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$249,020.57	0.53%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$260,658.83	0.55%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$290,703.32	0.61%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	$598,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$676,502.22	1.43%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	16	$3,364,772.38	7.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$625,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,792,958.61	3.79%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,127.17	0.88%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$1,170,851.28	2.47%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$266,727.78	0.56%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$416,574.84	0.88%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$340,676.44	0.72%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$270,196.57	0.57%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$775,116.34	1.64%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$1,775,948.92	3.75%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,257,947.80	2.66%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,127.28	0.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$410,200.00	0.87%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,128,568.30	2.38%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$246,000.33	0.52%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$259,106.80	0.55%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$771,947.29	1.63%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$677,146.06	1.43%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$199,296.60	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,722.14	0.63%	0	$0.00	NA	0	$0.00	NA
		1	$316,477.01	0.67%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A								
		NEW SOUTH FEDERAL SAVINGS BANK	3	$819,983.77	1.73%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$653,414.81	1.38%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	1	$397,094.73	0.84%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$218,867.48	0.46%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$488,321.62	1.03%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	6	$2,059,281.88	4.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$395,610.39	0.84%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$402,788.92	0.85%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$314,678.85	0.66%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$372,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	3	$720,604.65	1.52%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$201,808.33	0.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$472,977.28	1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$191,808.86	0.41%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$14,443,206.01	28.83%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$48,125,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAA9		HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,613,098.90	9.26%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	4	$847,396.01	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$55,358,754.09	89.34%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$61,819,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAB7		ADDISON AVENUE FEDERAL CREDIT	1	$239,651.16	2.28%	0	$0.00	NA	0	$0.00	NA

		UNION									
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$299,655.89	2.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$250,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$299,663.84	2.85%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$412,500.00	3.93%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$417,000.00	3.97%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	3	$1,200,811.61	11.43%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$197,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,695.31	2.71%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	$194,791.53	1.85%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$187,803.71	1.79%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$178,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$178,804.08	1.7%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$204,764.86	1.95%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$466,245.64	4.44%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$416,543.57	3.97%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$240,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$488,000.00	4.65%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$224,759.46	2.14%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	1	$199,985.98	1.9%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$211,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$177,000.00	1.69%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION	1	$362,593.24	3.45%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$179,793.53	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,499,678.66	23.81%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,501,742.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAC5		ABACUS FEDERAL SAVINGS BANK	3	$1,226,825.99	6.7%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,409,974.01	7.7%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	2	$500,211.35	2.73%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$296,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,869,616.91	15.67%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$399,541.18	2.18%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$332,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$449,988.04	2.46%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	7	$2,363,858.98	12.91%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$712,500.00	3.89%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$244,718.98	1.34%	0	$0.00	NA	0	$0.00	NA
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$235,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$627,663.84	3.43%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$368,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$250,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	8	$2,780,592.11	15.19%	0	$0.00	NA	0	$0.00	NA

		EXPRESS									
		Unavailable	9	$2,966,483.59	16.21%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$18,307,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAD3		AMARILLO NATIONAL BANK	7	$1,944,802.85	16.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	3	$776,627.76	6.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$350,411.60	2.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$441,846.45	3.67%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$594,935.38	4.95%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$223,103.79	1.86%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$196,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK TEXAS	1	$194,425.00	1.62%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$1,059,294.59	8.81%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$366,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$438,552.52	3.65%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	2	$399,546.48	3.32%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$373,571.00	3.11%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$374,579.80	3.11%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$664,650.00	5.53%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$378,195.70	3.15%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$710,000.00	5.9%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$266,314.38	2.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$263,434.22	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,009,005.39	16.71%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,025,296.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAE1		GMAC BANK	1	$196,289.92	7.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$2,373,614.31	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,569,904.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAF8		Unavailable	11	$4,061,161.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$4,061,161.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAG6		AMERICAHOMEKEY, INC	1	$186,200.00	2.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$392,117.27	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,666,839.52	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,245,156.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAH4		GATEWAY MORTGAGE GROUP LLC	1	$223,000.00	5.58%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$375,000.00	9.39%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,686,590.96	67.27%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$205,208.81	5.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$504,000.00	12.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,993,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAJ0		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,600,668.67	18.03%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$566,288.62	6.38%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$224,077.47	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,057,112.24	73.07%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,448,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$378,613.59	6.96%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$206,168.55	3.79%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,764.05	4.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
			1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA

		BRYN MAWR TRUST COMPANY THE								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,790.94	3.86%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$276,000.00	5.08%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	2	$954,750.00	17.56%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
		SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$245,710.96	4.52%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$272,740.97	5.02%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$199,796.09	3.67%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$568,600.00	10.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,094,332.63	20.13%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,437,267.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAL5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$528,710.45	12.67%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$479,000.00	11.48%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	4.43%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$410,000.00	9.82%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,174.45	4.77%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	5.03%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$284,716.28	6.82%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (U.S.A.) N.A	5	$1,316,764.97	31.55%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$360,000.00	8.63%	0	$0.00	NA	0	$0.00	NA

		EXPRESS									
		Unavailable	1	$200,000.00	4.8%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,173,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAQ4		GATEWAY MORTGAGE GROUP LLC	1	$260,349.66	12.95%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,750,644.23	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,010,993.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC	1	$258,580.88	4.51%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$891,801.56	15.57%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$429,408.77	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,148,852.38	72.42%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,728,643.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAS0		FREMONT BANK	1	$200,000.00	14.24%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$174,833.95	12.44%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$397,477.35	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$632,615.69	45.03%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,404,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	$356,611.87	18.79%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$272,264.42	14.35%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,678.27	24.85%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (U.S.A.) N.A	2	$561,258.88	29.57%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$236,041.57	12.44%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,897,855.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	$658,493.85	1.63%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$321,366.13	0.8%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$169,280.64	0.42%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$36,758.52	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$121,203.78	0.3%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	18	$1,788,231.30	4.43%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$464,053.82	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$154,783.18	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$35,268.31	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,211.24	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$77,370.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$256,323.70	0.63%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$131,934.46	0.33%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$264,623.24	0.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$273,813.27	0.68%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$126,876.44	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$42,326.79	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$128,608.41	0.32%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$204,588.81	0.51%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$283,644.12	0.7%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	3	$433,178.69	1.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$205,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$370,366.00	0.92%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$511,307.84	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,613,464.32	4%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$53,354.17	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$48,682.33	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$65,770.82	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$128,113.77	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$352,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$99,347.35	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,517.01	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$295,558.38	0.73%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$181,805.67	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$74,600.33	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,226.11	1.24%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$141,079.41	0.35%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$813,524.76	2.01%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$489,853.19	1.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$49,675.85	0.12%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION	1	$17,478.80	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$59,031.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$142,818.11	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$50,953.82	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$622,488.54	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$64,581.40	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$107,497.46	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$81,762.87	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,308.19	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$40,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$47,373.09	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,193,072.29	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,384.11	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$139,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$34,279.30	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$428,202.72	1.06%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$81,471.93	0.2%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	1	$98,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$3,650,691.36	9.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$159,452.50	0.39%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$78,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$33,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$30,106.17	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$248,698.85	0.62%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$268,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$36,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$21,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$58,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,481.36	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$111,272.93	0.28%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$178,135.82	0.44%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$95,373.46	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$426,145.57	1.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$209,439.74	0.52%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$295,421.84	0.73%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$134,524.70	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$370,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$59,616.18	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$680,597.25	1.69%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$139,086.30	0.34%	0	$0.00	NA	0	$0.00	NA

	MCHENRY SAVINGS BANK	1	$158,955.77	0.39%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$60,601.88	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$384,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$62,120.71	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,315.94	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$253,342.48	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,437.58	0.59%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$300,771.79	0.74%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$493,530.06	1.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$53,548.22	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$162,333.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$106,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$130,200.00	0.32%	0	$0.00	NA	0	$0.00	NA

	UNION									
	RABOBANK, N.A	1	$61,598.06	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$124,429.27	0.31%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$37,401.21	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$45,699.78	0.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$851,736.80	2.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$539,332.72	1.34%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$354,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$45,004.35	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$107,612.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$671,896.78	1.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$104,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$365,845.85	0.91%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$255,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$62,886.87	0.16%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$61,197.96	0.15%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$143,887.97	0.36%	0	$0.00	NA	0	$0.00	NA

		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$148,617.90	0.37%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$559,780.38	1.39%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	3	$240,947.35	0.6%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$33,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$47,289.34	0.12%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,280.21	0.49%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$63,585.08	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$24,836.84	0.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$210,545.23	0.52%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$84,448.94	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$242,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$987,024.97	2.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$158,921.54	0.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$176,507.83	0.44%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,420,318.19	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$40,383,224.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAV3		ALLY BANK	2	$414,000.00	23.52%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	3	$176,158.93	10.01%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$88,423.01	5.02%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$341,258.16	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$740,139.50	42.06%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,759,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$252,532.57	0.76%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$103,754.92	0.31%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$104,652.08	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,576.95	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$118,128.21	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$206,674.72	0.63%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$391,585.75	1.19%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$225,584.09	0.68%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$105,749.48	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$146,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$96,175.45	0.29%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$246,203.33	0.75%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$198,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	2	$191,197.04	0.58%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	$388,080.61	1.18%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$95,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
			4	$760,838.81	2.3%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CITIZENS FIRST MORTGAGE, LLC	1	$311,262.60	0.94%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$216,195.25	0.65%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$432,876.68	1.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$383,601.42	1.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,730.03	0.35%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$118,718.76	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$262,100.00	0.79%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$28,931.47	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$170,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$189,071.32	0.57%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$703,572.69	2.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,854.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,677.15	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$415,024.58	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$256,829.97	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$106,750.76	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,049,535.32	3.18%	0	$0.00	NA	0	$0.00	NA

	FIRST SERVICE FEDERAL CREDIT UNION	1	$146,852.10	0.44%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,152,011.81	3.49%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	$644,467.76	1.95%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$432,868.07	1.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$144,667.14	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$371,718.48	1.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$146,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$724,873.94	2.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$428,756.70	1.3%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$174,450.00	0.53%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$107,545.23	0.33%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$168,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$396,483.98	1.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$354,913.86	1.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,188,538.49	3.6%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$325,229.52	0.98%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$270,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$202,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$315,395.12	0.96%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$117,760.66	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$203,716.89	0.62%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	$283,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,655.67	0.45%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$127,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,624.20	0.48%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$400,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$50,879.46	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$299,290.97	0.91%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,746.16	0.74%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$304,005.92	0.92%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$131,430.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$340,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$156,628.94	0.47%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$129,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,615.66	0.5%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$344,196.39	1.04%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$349,208.25	1.06%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,231,238.49	3.73%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,144.43	1.09%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$77,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$163,234.27	0.49%	0	$0.00	NA	0	$0.00	NA

		THE CALIFORNIA CREDIT UNION									
		THE HUNTINGTON NATIONAL BANK	11	$2,014,331.32	6.1%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,702.21	0.38%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$216,945.91	0.66%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$219,955.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$162,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$119,939.84	0.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$498,180.90	1.51%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$139,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$221,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$125,764.90	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,357,562.85	16.24%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$33,019,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAX9		ARVEST MORTGAGE COMPANY	3	$366,728.21	7.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$221,728.21	4.72%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$594,151.08	12.65%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$126,704.17	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,386,886.93	72.12%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,696,198.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAY7		AEA FEDERAL CREDIT UNION	3	$583,164.09	2.61%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$350,954.81	1.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$911,560.39	4.07%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$79,887.78	0.36%	0	$0.00	NA	0	$0.00	NA
			1	$332,031.51	1.48%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$462,102.95	2.06%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	$963,232.54	4.3%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,885,406.38	8.42%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$417,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$60,412.75	0.27%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,781.60	0.69%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$350,471.34	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,411,633.06	6.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$281,025.28	1.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$514,543.43	2.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$187,735.11	0.84%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$144,581.47	0.65%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$468,508.17	2.09%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$359,492.76	1.61%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$154,277.39	0.69%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$206,701.75	0.92%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,412.45	1.86%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$461,614.02	2.06%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$215,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$207,900.00	0.93%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$263,428.29	1.18%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		ORIENTAL BANK AND TRUST	16	$1,797,276.83	8.03%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$109,845.02	0.49%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$676,927.36	3.02%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	5	$806,062.08	3.6%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$184,477.76	0.82%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$344,502.92	1.54%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	3	$955,220.00	4.27%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$227,681.61	1.02%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$824,219.19	3.68%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$174,753.42	0.78%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$169,950.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$2,028,095.23	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,010,485.46	8.97%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$22,385,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PAZ4		SHEA MORTGAGE, INC	9	$2,381,806.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,381,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB26		ALPINE BANK & TRUST CO	1	$149,831.92	3.33%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$151,000.00	3.36%	0	$0.00	NA	0	$0.00	NA
		BUTLER BANK	1	$173,650.66	3.86%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$166,250.00	3.7%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	$167,850.00	3.74%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,000.00	3.56%	0	$0.00	NA	0	$0.00	NA

		DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	3.78%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$155,000.00	3.45%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$165,488.00	3.68%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$150,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$165,000.00	3.67%	0	$0.00	NA	0	$0.00	NA
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$159,600.00	3.55%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	3	$501,169.60	11.15%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,274,247.57	28.36%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$150,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$481,773.70	10.73%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,493,861.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB34		ALASKA USA FEDERAL CREDIT UNION	1	$82,900.00	2.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$65,400.00	1.88%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$130,000.00	3.73%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$28,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,800.00	1.69%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$59,920.00	1.72%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$18,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$67,600.00	1.94%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$84,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
			1	$78,000.00	2.24%	0	$0.00	NA	0	$0.00	NA

		FAIRWINDS CREDIT UNION								
		FIRST AMERICAN CREDIT UNION	1	$76,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$63,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$74,900.00	2.15%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$80,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$69,500.00	1.99%	0	$0.00	NA	0	$0.00	NA
		GREAT MIDWEST BANK SSB	1	$63,500.00	1.82%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$72,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	$78,604.34	2.26%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$84,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS BANK AND TRUST CO	1	$70,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$75,840.91	2.18%	0	$0.00	NA	0	$0.00	NA
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,500.00	2.14%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$77,500.00	2.22%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$119,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$77,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	$1,185,227.65	34.02%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$55,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$76,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$78,200.00	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$205,400.00	5.89%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,483,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$791,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,622.38	0.13%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,655.88	0.12%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$497,420.33	0.19%	0	$0.00	NA	0	$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	10	$2,509,110.84	0.98%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$350,116.36	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$1,161,257.18	0.45%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,684.57	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$8,604,574.24	3.36%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,775.89	0.08%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$997,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$1,072,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,711,098.38	1.45%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$850,689.16	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,337,036.19	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	4	$2,442,233.27	0.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$617,906.44	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$852,631.97	0.33%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$269,690.30	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$624,782.53	0.24%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,593.20	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,730,036.48	0.68%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$416,543.56	0.16%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$864,014.67	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$327,779.22	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$791,618.79	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$898,404.67	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	9	$5,600,986.15	2.19%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$491,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$1,130,554.22	0.44%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$1,041,127.85	0.41%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$185,964.31	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK - MISSOULA									
	CONNECTICUT RIVER BANK	2	$413,790.10	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$591,610.01	0.23%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,402,258.62	0.55%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$286,670.80	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$657,794.62	0.26%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$415,656.32	0.16%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$287,285.21	0.11%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$618,433.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,335,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$899,629.60	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$710,919.16	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$509,660.48	0.2%	0	$0.00	NA	0	$0.00	NA
		4	$853,069.30	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	1	$624,095.04	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,219,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$1,190,502.15	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$648,705.05	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$288,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$203,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$4,656,987.89	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$389,592.81	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$570,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$743,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	120	$37,483,102.60	14.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$624,815.35	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$774,058.97	0.3%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$1,219,890.06	0.48%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$224,424.10	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$438,941.92	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$225,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		3	$962,483.27	0.38%	0	$0.00	NA	0	$0.00	NA

	GROUP HEALTH CREDIT UNION									
	HANCOCK BANK	1	$416,521.69	0.16%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$949,816.03	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$1,107,183.32	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$192,778.63	0.08%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$416,532.73	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$458,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	7	$2,135,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$606,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,306,425.68	0.51%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$303,648.76	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,796,472.15	1.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$984,308.65	0.38%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$1,594,759.28	0.62%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	3	$632,397.54	0.25%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	6	$1,764,597.37	0.69%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,287,426.41	0.5%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,077,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$927,279.97	0.36%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$3,334,058.78	1.3%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	16	$5,296,677.71	2.07%	0	$0.00	NA	0	$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	1	$322,638.06	0.13%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$511,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$889,015.80	0.35%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,213,436.46	0.47%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$691,133.80	0.27%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$623,637.54	0.24%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$827,238.16	0.32%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$747,940.94	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$942,323.30	0.37%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$591,661.09	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$366,079.61	0.14%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$275,711.83	0.11%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$314,638.67	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$833,521.69	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$416,521.69	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$907,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$852,257.33	0.33%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$266,400.29	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,220,627.42	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$281,876.30	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$1,217,113.16	0.48%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$223,743.06	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$649,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$328,140.44	0.13%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$355,386.34	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$680,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$424,067.61	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$225,241.34	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$542,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$470,229.30	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,286,501.30	0.5%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$416,564.63	0.16%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$247,734.87	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$6,170,318.53	2.41%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$297,945.13	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$280,275.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$299,237.31	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	$2,223,936.60	0.87%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$728,180.19	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$607,360.40	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$615,385.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$617,330.02	0.24%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$302,652.45	0.12%	0	$0.00	NA	0	$0.00	NA
		6	$1,809,411.36	0.71%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$311,650.39	0.12%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	$11,720,613.63	4.58%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,164,353.84	0.45%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$338,461.33	0.13%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$882,542.61	0.34%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$302,652.45	0.12%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$268,712.42	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$411,235.47	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$231,752.08	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$312,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$1,149,517.82	0.45%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$355,728.20	0.14%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$610,657.19	0.24%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$554,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$391,550.36	0.15%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	3	$1,936,840.15	0.76%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$611,829.32	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$308,661.78	0.12%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	2	$415,005.84	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$49,969,783.94	19.29%	0	$0.00	NA	0	$0.00	NA
Total			**804**	**$256,837,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB59		ARVEST MORTGAGE COMPANY	23	$5,382,007.28	4.67%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$208,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$613,363.70	0.53%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$1,247,538.68	1.08%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$408,547.44	0.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	56	$12,791,917.83	11.11%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$1,424,856.89	1.24%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	17	$5,056,332.63	4.39%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$924,930.04	0.8%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$339,610.00	0.29%	0	$0.00	NA	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	1	$399,572.37	0.35%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$3,723,492.00	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$82,622,012.02	71.78%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$115,142,180.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,401.97	7.32%	0	$0.00	NA	0	$0.00	NA
		BUTLER BANK	1	$180,007.83	6.32%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$378,353.65	13.29%	0	$0.00	NA	0	$0.00	NA

		FREMONT BANK	1	$247,500.00	8.69%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$193,800.00	6.81%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$334,682.14	11.76%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$194,050.00	6.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,368,462.41	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,105,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	$364,644.79	0.38%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$443,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$133,612.03	0.14%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$280,873.52	0.29%	0	$0.00	NA	0	$0.00	NA
		AF BANK	5	$443,904.75	0.46%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$155,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	15	$2,534,347.95	2.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$145,034.38	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	4	$271,959.83	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	4	$330,022.48	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$98,345.48	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$410,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$250,027.55	0.26%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$288,527.95	0.3%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$506,573.14	0.52%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$49,667.10	0.05%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$1,564,954.70	1.62%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	1	$63,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	5	$1,089,740.16	1.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$887,766.07	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$504,981.81	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$73,230.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$653,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$76,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$405,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$397,283.38	0.41%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$37,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$275,970.53	0.29%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$623,663.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$377,960.89	0.39%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$265,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$202,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$116,248.15	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,017,118.09	2.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	4	$268,448.26	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$270,101.07	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$169,840.14	0.18%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$75,764.30	0.08%	0	$0.00	NA	0	$0.00	NA
		5	$782,023.80	0.81%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	3	$417,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$333,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$93,804.27	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,784.26	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$420,185.80	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$229,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$406,490.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	$553,984.76	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$240,548.51	0.25%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$146,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$43,916.96	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$207,573.91	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$841,437.71	0.87%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$35,912.50	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	10	$1,064,564.48	1.1%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	$254,516.38	0.26%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$86,023.43	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$631,140.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$76,266.78	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$190,840.42	0.2%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$108,681.24	0.11%	0	$0.00	NA	0	$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	$42,530.38	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$294,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$48,265.93	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$25,828.04	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$279,396.81	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$229,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$85,131.82	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$209,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$210,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$549,716.26	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$204,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$449,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$329,523.53	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$564,447.34	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	6	$304,874.71	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$798,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
		1	$149,007.92	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$271,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$135,394.34	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$371,493.25	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$158,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$170,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$718,235.53	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$2,438,458.99	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$312,582.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$632,129.76	0.65%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$114,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$103,331.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	21	$3,260,531.80	3.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$612,820.75	0.63%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$82,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$225,232.79	0.23%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$677,823.74	0.7%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$431,945.71	0.45%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$224,422.51	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	14	$1,703,753.90	1.76%	0	$0.00	NA	0	$0.00	NA

	INC									
	HANNIBAL NATIONAL BANK	4	$559,155.41	0.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$195,674.60	0.2%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$346,075.48	0.36%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	9	$893,003.87	0.92%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$206,166.66	0.21%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$275,339.27	0.28%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$313,477.18	0.32%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$506,876.80	0.52%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$232,949.06	0.24%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$910,006.94	0.94%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$22,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$69,377.69	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$339,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$262,541.27	0.27%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$79,772.43	0.08%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$121,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST	3	$744,717.16	0.77%	0	$0.00	NA	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	$208,073.68	0.22%	0	$0.00	NA	0	$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	3	$266,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	
	LEADER BANK, N.A	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC	2	$615,336.85	0.64%	0	$0.00	NA	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	$1,589,814.64	1.64%	0	$0.00	NA	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	$789,955.83	0.82%	0	$0.00	NA	0	$0.00	NA	
	MARQUETTE BANK	2	$363,491.92	0.38%	0	$0.00	NA	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	2	$191,554.42	0.2%	0	$0.00	NA	0	$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	MAX CREDIT UNION	5	$561,541.28	0.58%	0	$0.00	NA	0	$0.00	NA	
	MCCUE MORTGAGE COMPANY, THE	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	MECHANICS SAVINGS BANK	4	$459,834.26	0.48%	0	$0.00	NA	0	$0.00	NA	
	MEDALLION MORTGAGE CORPORATION	1	$266,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,560.59	0.07%	0	$0.00	NA	0	$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,260.98	0.11%	0	$0.00	NA	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	$379,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	
	METROPOLITAN CREDIT UNION	3	$507,999.98	0.53%	0	$0.00	NA	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$173,633.68	0.18%	0	$0.00	NA	0	$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$221,525.11	0.23%	0	$0.00	NA	0	$0.00	NA	

	UNION									
	MID-PENN BANK	1	$39,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	$306,302.38	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	5	$729,297.19	0.75%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$130,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$324,450.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	$585,646.22	0.61%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$114,239.41	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$280,752.49	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$191,742.18	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$114,239.41	0.12%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$610,641.07	0.63%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$190,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,462.05	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$227,482.28	0.24%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$240,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	$1,894,356.34	1.96%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$144,133.94	0.15%	0	$0.00	NA	0	$0.00	NA

	OAK BANK	4	$817,675.00	0.85%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	10	$1,126,241.28	1.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	$176,980.97	0.18%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	$706,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$255,620.01	0.26%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$74,698.40	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,454.69	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$280,681.47	0.29%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$198,310.72	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$161,609.57	0.17%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$113,931.27	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,537.03	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$128,102.28	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	6	$547,367.06	0.57%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$117,214.36	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$410,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$272,672.42	0.28%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,196.80	0.31%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$189,083.55	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$169,429.48	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,590.81	0.06%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$138,748.05	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$257,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$55,597.36	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$760,329.79	0.79%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,494.10	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$88,557.54	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$149,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$262,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$394,674.96	0.41%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	6	$1,746,312.10	1.81%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	14	$985,709.42	1.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$109,272.48	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$124,167.77	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$290,292.12	0.3%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$98,683.46	0.1%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$51,209.05	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$114,736.09	0.12%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$71,722.76	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$324,374.57	0.34%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$59,206.56	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$188,599.46	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$355,644.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$208,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$99,338.62	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$142,215.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,259.25	0.18%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$203,396.09	0.21%	0	$0.00	NA	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION	1	$54,934.25	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$357,872.87	0.37%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$153,991.66	0.16%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$55,629.62	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$344,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	14	$1,785,316.85	1.85%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$85,228.75	0.09%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$79,474.39	0.08%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$104,996.26	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$277,142.46	0.29%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$714,100.00	0.74%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$329,973.31	0.34%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	13	$834,321.42	0.86%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$54,636.24	0.06%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$132,324.88	0.14%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$387,500.00	0.4%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$347,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$269,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,804,729.67	6.96%	0	$0.00	NA	0	$0.00	NA
Total			**827**	**$96,715,307.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBA8		BOTTOMLINE MORTGAGE, INC	1	$301,956.23	2.39%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	3.31%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$746,003.69	5.92%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$372,037.97	2.95%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$1,229,211.53	9.75%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$1,220,160.81	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,325,537.22	66.01%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$12,611,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBB6		BANCORPSOUTH BANK	1	$180,879.39	1.31%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$370,897.74	2.69%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$647,513.69	4.7%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$279,467.26	2.03%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	3	$580,201.01	4.21%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$182,574.30	1.32%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$483,857.68	3.51%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$880,894.94	6.39%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	$896,345.24	6.5%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	2	$529,501.66	3.84%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$287,726.73	2.09%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$232,795.93	1.69%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE	2	$438,091.68	3.18%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		METLIFE BANK, NA	2	$472,547.56	3.43%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$398,909.31	2.89%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$734,974.96	5.33%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$250,783.36	1.82%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$312,000.00	2.26%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$248,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,275.48	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,316,938.08	37.09%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,989,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBC4		ARVEST MORTGAGE COMPANY	1	$415,000.00	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,709,804.03	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,124,804.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,829.36	16.92%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$137,933.88	11.62%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$303,547.37	25.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$544,295.39	45.88%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,186,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,874,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,072,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$391,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$342,566.56	0.11%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	6	$704,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	7	$637,454.01	0.21%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	3	$378,034.08	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	$1,062,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$1,018,967.27	0.34%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	24	$3,009,306.02	1%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$1,368,175.76	0.45%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$2,062,742.03	0.68%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$161,230.15	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$99,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$547,591.13	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$461,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$389,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	74	$10,582,868.11	3.51%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$506,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$351,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$477,642.02	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,223,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$457,926.44	0.15%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	4	$992,640.46	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$3,094,187.55	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$620,151.57	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	27	$3,426,070.25	1.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$700,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	4	$603,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$667,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$321,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$92,025.70	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	5	$664,375.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$417,772.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	16	$2,458,064.29	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$936,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$234,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$694,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$82,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$651,525.70	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,294,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$284,797.37	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$348,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$909,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$896,600.00	0.3%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK	1	$71,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$375,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$425,096.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$348,611.09	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$685,211.51	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	$2,692,875.80	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$457,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$86,066.51	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$449,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$532,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$553,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$401,225.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$166,333.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD									
	CITIZENS STATE BANK	2	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$463,355.41	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	8	$650,881.66	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$481,296.45	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$93,570.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$456,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	24	$3,068,887.93	1.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	6	$621,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	6	$738,284.92	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	5	$443,690.40	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$525,448.44	0.17%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$158,776.36	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$197,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$452,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$468,104.57	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	$1,668,350.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$76,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$99,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$38,400.00	0.01%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK	5	$458,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	$496,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,274,429.05	0.42%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$214,161.51	0.07%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$931,442.46	0.31%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$850,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$174,303.30	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$2,140,375.92	0.71%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$89,645.37	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$637,675.50	0.21%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$212,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$80,008.13	0.03%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$257,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$523,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$86,229.38	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$118,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$158,508.80	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$706,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$495,980.12	0.16%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIREFIGHTERS FIRST CREDIT UNION	2	$527,720.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	$634,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,840,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$586,689.74	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$41,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	8	$1,351,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$796,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,139,925.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	$683,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$992,896.42	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$301,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$397,316.82	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$129,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$914,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$2,740,820.18	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$208,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$528,578.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	5	$547,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$253,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$255,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$773,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$60,249.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$122,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$165,035.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$375,684.77	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,675.93	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$532,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	23	$4,385,870.86	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$183,566.28	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$494,203.15	0.16%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	5	$544,547.32	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$1,411,922.76	0.47%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	3	$1,211,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$502,683.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$455,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	41	$7,809,591.82	2.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GEORGIA'S OWN CREDIT UNION	2	$327,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	7	$946,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	13	$2,324,950.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$526,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$143,438.41	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	9	$1,605,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$73,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	4	$684,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$3,346,469.34	1.11%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	4	$1,056,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$98,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$192,714.41	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$775,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$377,903.52	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$446,817.79	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$65,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$609,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA

	HOMETOWN BANK	4	$464,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$167,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$710,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$995,187.82	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$434,119.57	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	12	$1,497,595.00	0.5%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$1,030,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,344,674.49	0.45%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$465,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	3	$260,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,719,510.23	0.9%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$180,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$159,382.43	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$112,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$523,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$134,478.92	0.04%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$62,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$2,270,900.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	$606,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$170,425.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,339,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC	4	$1,401,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$724,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$506,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$2,659,710.16	0.88%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$675,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$534,943.98	0.18%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$1,008,688.99	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$177,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$636,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$224,113.41	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	$728,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$358,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$838,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	$907,904.51	0.3%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,059,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,333.13	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$918,875.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	$489,968.71	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	7	$1,078,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,117,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	$2,012,850.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$681,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$196,645.37	0.07%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$493,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	12	$1,780,100.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	4	$663,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	6	$1,127,298.01	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$789,984.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,463,902.33	0.49%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BANK									
	NORTHAMPTON COOPERATIVE BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$339,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,312,219.27	0.43%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	6	$1,442,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	7	$1,190,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$347,605.32	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	11	$1,955,450.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$62,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	$583,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$550,093.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$182,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$1,058,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$496,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$983,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	3	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	7	$1,033,170.12	0.34%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$223,266.52	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$199,590.51	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$533,530.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$239,054.84	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$1,354,129.46	0.45%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$399,419.91	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$850,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,305,388.56	0.43%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$47,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$699,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$422,799.07	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$651,380.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$256,320.87	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$311,400.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$683,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$62,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$278,905.96	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$278,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$255,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$659,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$497,418.16	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$180,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$792,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$1,854,552.62	0.61%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$430,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$1,095,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$552,841.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$143,550.00	0.05%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	7	$1,272,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	6	$910,232.52	0.3%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,023,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	4	$404,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$359,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$619,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,326,703.98	0.44%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$169,827.94	0.06%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$261,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$257,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$168,347.69	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$1,108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	$1,502,409.76	0.5%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK	3	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$1,518,508.76	0.5%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,022,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	4	$709,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$136,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$719,413.39	0.24%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$413,547.30	0.14%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	$348,438.67	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$1,351,294.22	0.45%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$670,565.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$985,458.36	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$2,062,100.00	0.68%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,867,080.11	0.62%	0	$0.00	NA	0	$0.00	NA
		4	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY CREDIT UNION									
		VALLEY BANK AND TRUST COMPANY	5	$556,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$96,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,352,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$394,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	10	$1,033,220.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$373,948.58	0.12%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	3	$426,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	14	$1,473,926.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$313,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,290,789.02	0.43%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	6	$678,955.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$366,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$144,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$48,430,480.74	16.11%	0	$0.00	NA	0	$0.00	NA
Total			**2,018**	**$301,792,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PBH3		ALLY BANK	3	$961,846.14	1.72%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	217	$32,535,501.43	58.13%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$144,428.65	0.26%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$142,436.52	0.25%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$907,939.43	1.62%	0	$0.00	NA	0	$0.00	NA
		HOMETOWN BANK	1	$113,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$469,151.36	0.84%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$390,643.62	0.7%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	15	$1,660,642.22	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,843,455.63	33.31%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$56,169,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,056.47	0.07%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	11	$3,916,020.41	1.15%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$563,761.34	0.17%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	12	$1,207,189.56	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$393,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$128,517.38	0.04%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$415,439.89	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$162,383.79	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$182,004.94	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	33	$4,873,982.15	1.43%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	14	$1,860,152.62	0.55%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	44	$4,808,991.06	1.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	39	$5,730,162.88	1.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$132,990.03	0.04%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	19	$1,763,033.44	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$159,388.80	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$374,143.75	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	34	$3,604,949.60	1.06%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$1,386,343.54	0.41%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	32	$4,640,905.09	1.36%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$203,824.70	0.06%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$66,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$273,061.74	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$477,205.50	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	37	$5,240,659.94	1.54%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	14	$1,512,711.98	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	74	$9,319,325.50	2.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$82,279.49	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	4	$396,511.58	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$182,694.40	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$44,200.00	0.01%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$997,167.25	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	4	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		5	$975,200.00	0.29%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$456,054.89	0.13%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$686,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$327,525.62	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	$553,810.97	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$793,473.05	0.23%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$370,588.29	0.11%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$735,777.61	0.22%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$231,369.43	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	$1,053,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,912,133.63	0.85%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$782,781.67	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	6	$684,386.85	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	6	$510,715.51	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$165,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	$3,933,968.54	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$278,513.49	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$129,508.54	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$87,670.77	0.03%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC	1	$465,926.49	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	7	$899,900.70	0.26%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$506,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$215,482.28	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	7	$775,495.12	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$547,507.62	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$245,125.85	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$301,851.08	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$646,937.47	0.19%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$976,376.48	0.29%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$199,243.91	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$137,700.33	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$456,382.96	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$127,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$111,576.59	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$217,772.38	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,926.28	0.03%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	4	$364,173.53	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$320,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$278,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$376,856.37	0.11%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$100,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$265,045.12	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	$319,824.60	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$102,224.10	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$41,688.35	0.01%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$379,046.50	0.11%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$139,465.20	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,211,634.20	0.36%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$59,775.52	0.02%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$442,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,723,691.90	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,199,205.58	0.35%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$322,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$1,261,135.55	0.37%	0	$0.00	NA	0	$0.00	NA

	EAST WEST BANK	1	$398,487.81	0.12%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	$976,077.82	0.29%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$312,581.03	0.09%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$75,712.68	0.02%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	$189,490.88	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	5	$440,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$394,657.33	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,754.27	0.02%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$338,212.70	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$139,478.60	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,057,101.23	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$145,716.09	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$134,494.93	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$49,812.93	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,052,229.53	0.9%	0	$0.00	NA	0	$0.00	NA
		3	$313,409.84	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST CLOVER LEAF BANK	1	$83,024.10	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$304,376.22	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$512,063.98	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,862,752.43	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,790,611.59	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$300,788.39	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$548,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	$446,861.09	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,763.16	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$454,762.67	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$187,140.86	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,226,130.46	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,260,593.34	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,839,491.94	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$705,313.27	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$179,312.40	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$262,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	20	$2,684,568.99	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	9	$828,207.62	0.24%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$279,713.51	0.08%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$99,621.95	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$933,952.85	0.27%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$377,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	192	$38,495,372.75	11.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$3,190,116.86	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$710,283.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$196,693.91	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	4	$534,824.78	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$556,611.44	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	17	$2,124,617.04	0.62%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	$659,402.44	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$718,623.91	0.21%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$814,938.29	0.24%	0	$0.00	NA	0	$0.00	NA
		6	$936,187.02	0.27%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	4	$579,535.83	0.17%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	9	$972,094.87	0.29%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$764,855.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$1,855,109.59	0.54%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$49,310.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$187,059.01	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$533,199.51	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	$750,813.11	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,614.40	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$387,195.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$116,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	15	$1,763,104.39	0.52%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$105,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$104,089.78	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$187,467.76	0.05%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$47,421.91	0.01%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$91,559.09	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	8	$1,955,759.60	0.57%	0	$0.00	NA	0	$0.00	NA
		2	$210,193.98	0.06%	0	$0.00	NA	0	$0.00	NA

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

	MACHIAS SAVINGS BANK	4	$346,774.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$111,280.77	0.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$225,217.62	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	15	$2,754,178.24	0.81%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$387,833.63	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$542,985.23	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$152,624.02	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,215,438.16	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$453,985.45	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$628,732.19	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$467,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$686,579.80	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$762,062.16	0.22%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$361,151.96	0.11%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$285,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$237,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$158,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$643,495.21	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$261,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	4	$872,561.82	0.26%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	5	$1,115,049.86	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,015,369.39	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$619,792.49	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	4	$773,493.05	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$964,407.07	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$314,257.68	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,371,410.23	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$57,382.24	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,016.63	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$388,525.61	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$106,086.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	4	$236,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,640,013.72	0.48%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$969,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$243,939.47	0.07%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$269,975.49	0.08%	0	$0.00	NA	0	$0.00	NA
		4	$534,813.93	0.16%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK									
	ONE UNITED BANK	1	$144,864.29	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$745,364.54	0.22%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$335,941.46	0.1%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$769,987.71	0.23%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$899,131.63	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$518,516.27	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$486,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$186,997.28	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$94,495.14	0.03%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$144,760.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	14	$2,061,706.84	0.6%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$67,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$719,424.99	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$213,780.23	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$829,967.82	0.24%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,589.72	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,138,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$224,166.97	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,153,943.94	0.34%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$452,822.32	0.13%	0	$0.00	NA	0	$0.00	NA

	RIVERHILLS BANK	5	$596,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$356,249.58	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$985,398.49	0.29%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	$767,881.18	0.23%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$376,529.04	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$199,243.91	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$587,319.51	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,470.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,146,010.43	0.63%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$43,938.43	0.01%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$213,190.98	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$94,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$376,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,459.06	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	23	$3,265,662.66	0.96%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$396,276.83	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$183,297.12	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$312,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	8	$1,101,350.24	0.32%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$606,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	2	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	12	$2,100,311.71	0.62%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$814,253.91	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	6	$613,591.83	0.18%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,863,916.30	0.55%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$231,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$283,460.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	$4,872,319.16	1.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$865,937.31	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	4	$431,736.35	0.13%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$107,089.35	0.03%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$89,309.09	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$183,304.39	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$376,512.85	0.11%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$390,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,763.16	0.04%	0	$0.00	NA	0	$0.00	NA
		12	$1,937,103.83	0.57%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE HUNTINGTON NATIONAL BANK	26	$3,996,675.66	1.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$409,960.46	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	$2,530,335.33	0.74%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$614,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	14	$2,401,953.45	0.7%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,112.85	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	10	$1,344,718.25	0.39%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$99,219.53	0.03%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$537,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$610,899.30	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$113,050.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$475,951.26	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$566,028.90	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,015,510.99	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$521,731.72	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$556,864.63	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$572,572.39	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$179,319.51	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$342,093.47	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,560.32	0.09%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$751,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$574,800.59	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	16	$2,632,743.58	0.77%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$477,758.51	0.14%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$805,186.78	0.24%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	8	$1,351,656.81	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$525,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$584,741.50	0.17%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$278,941.46	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$1,189,706.12	0.35%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$517,123.15	0.15%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$51,475,486.14	15.09%	0	$0.00	NA	0	$0.00	NA
Total			**2,343**	**$341,248,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBK6		ALLY BANK	15	$3,251,007.48	8.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	90	$12,697,993.01	33.91%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$1,153,342.51	3.08%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	$2,144,886.27	5.73%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$1,524,138.68	4.07%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$1,002,615.39	2.68%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	11	$2,080,412.78	5.56%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$1,672,214.27	4.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,576,580.15	30.9%	0	$0.00	NA	0	$0.00	NA

Total			**206**	**$37,447,190.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBL4		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,555.15	0.38%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$81,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$196,078.96	0.6%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$141,550.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$34,178.58	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,536.07	1.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$278,990.62	0.86%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	12	$1,133,368.59	3.5%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,510.56	0.42%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$94,900.83	0.29%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$632,904.00	1.95%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$331,513.58	1.02%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$67,952.74	0.21%	0	$0.00	NA	0	$0.00	NA
		BUTLER BANK	1	$242,703.17	0.75%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$137,494.40	0.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$233,821.89	0.72%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$1,493,105.23	4.61%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$482,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$172,805.00	0.53%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	6	$1,149,330.58	3.55%	0	$0.00	NA	0	$0.00	NA
		COASTHILLS FEDERAL CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CENTRAL BANK	2	$506,847.92	1.56%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	1	$270,505.28	0.83%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,529.99	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$25,905.54	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$74,449.23	0.23%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$144,163.65	0.44%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$62,771.60	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$42,844.10	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$299,178.08	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$52,805.82	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,300.89	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$113,980.86	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$140,430.47	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$162,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$109,035.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$362,579.71	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$77,216.05	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$460,532.49	1.42%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$1,919,476.79	5.92%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$215,937.66	0.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$115,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$149,701.80	0.46%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$345,308.32	1.07%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	$33,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$201,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$70,478.61	0.22%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,094.68	0.43%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$291,987.84	0.9%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$193,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$101,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$417,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$108,799.91	0.34%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$63,765.52	0.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$235,426.70	0.73%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$354,687.55	1.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$319,038.93	0.98%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$65,760.71	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$84,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$273,992.47	0.85%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$213,023.73	0.66%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$20,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$73,737.32	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$136,498.07	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$101,773.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	1	$101,626.29	0.31%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	ORIENTAL BANK AND TRUST	1	$65,297.20	0.2%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$280,985.26	0.87%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,746.21	0.22%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$99,637.45	0.31%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,324.53	0.61%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$46,514.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$874,100.00	2.7%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$106,416.85	0.33%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,747.10	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$207,240.81	0.64%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$77,799.90	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$2,476,161.31	7.64%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$157,073.54	0.48%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$448,398.80	1.38%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$345,331.07	1.07%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP,	1	$59,782.47	0.18%	0	$0.00	NA	0	$0.00	NA

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

	AF BANK	10	$2,128,118.20	0.52%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$430,523.83	0.11%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$327,016.81	0.08%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	22	$4,514,526.68	1.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$796,850.67	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$329,719.82	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$339,552.27	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$348,514.09	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$330,131.44	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	37	$13,496,517.12	3.29%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$178,171.40	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	24	$4,091,700.00	1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$1,966,594.91	0.48%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$530,419.45	0.13%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,137,621.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	13	$2,878,960.29	0.7%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$601,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,835.39	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$448,503.08	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	27	$5,686,481.61	1.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	59	$19,013,685.89	4.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$114,383.17	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$618,404.33	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	8	$2,124,730.90	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	10	$1,707,550.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$62,920.00	0.02%	0	$0.00	NA	0	$0.00	NA

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

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

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$351,536.46	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$1,834,986.22	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$483,841.83	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	33	$11,059,221.51	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$114,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	40	$9,294,606.98	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,408,692.20	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	$585,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,011,087.01	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$75,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	15	$2,667,291.66	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$269,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	11	$2,029,823.90	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$486,065.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$247,020.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	6	$1,035,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$3,008,878.41	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$108,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
		10	$2,578,734.02	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	2	$297,304.70	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$196,403.92	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$470,046.48	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	6	$718,787.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$986,101.64	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$4,490,451.58	1.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$288,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$148,599.56	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$857,164.75	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$92,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	10	$1,849,042.97	0.45%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	6	$1,809,693.70	0.44%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	51	$9,923,470.10	2.42%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$170,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$371,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	55	$11,844,315.26	2.89%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	2	$414,070.48	0.1%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$267,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$422,946.81	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$327,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$640,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$911,819.59	0.22%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$416,259.68	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$79,612.20	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$290,845.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$417,735.94	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$880,613.83	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$842,664.20	0.21%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	7	$1,930,941.53	0.47%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$57,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,336,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$611,431.85	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	3	$485,551.61	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,186,221.23	0.29%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$588,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$894,710.38	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$474,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,204,592.59	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	11	$2,031,800.00	0.5%	0	$0.00	NA	0	$0.00	NA

	MAGNA BANK	7	$1,796,107.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$262,088.04	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	$3,028,149.89	0.74%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$788,306.70	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$811,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$558,927.02	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,518,528.99	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	25	$9,028,513.55	2.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	5	$1,126,719.05	0.27%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	3	$458,726.55	0.11%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$342,769.55	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$487,781.40	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$89,784.28	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$1,063,576.09	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$949,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	8	$1,153,341.08	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$186,254.41	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$338,550.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	4	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$375,105.39	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$559,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$370,807.11	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,136,644.23	0.28%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	5	$1,050,615.64	0.26%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$689,339.30	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$926,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,231,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$319,578.61	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$123,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$542,754.89	0.13%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$337,719.77	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$211,416.96	0.05%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$783,415.74	0.19%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$536,000.08	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	4	$684,200.00	0.17%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ORIENTAL BANK AND TRUST	4	$431,694.80	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$347,995.52	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$747,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$404,397.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$1,584,099.53	0.39%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$164,787.61	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$1,861,727.95	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$980,562.49	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$590,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$409,549.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$1,284,588.53	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$675,189.80	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$362,226.08	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$478,566.12	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$251,668.79	0.06%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	$489,050.48	0.12%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,399,259.67	0.34%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,120,338.84	0.27%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	4	$843,915.63	0.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	REDSTONE FEDERAL CREDIT UNION	4	$970,108.69	0.24%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$2,097,158.71	0.51%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$100,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,866.12	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$123,341.03	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$1,012,283.95	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$327,058.46	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,141,666.08	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,716.81	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$435,349.80	0.11%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	6	$842,630.62	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$76,850.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	3	$610,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,813.01	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$102,902.09	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	STANDARD BANK AND TRUST COMPANY	2	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$377,910.40	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$432,575.81	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	6	$1,598,340.90	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	$1,206,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	6	$1,579,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$3,616,740.28	0.88%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$151,005.37	0.04%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$274,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$311,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,530.86	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$232,411.38	0.06%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$351,364.17	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$367,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$1,128,520.49	0.28%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$550,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	6	$827,232.65	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$285,556.18	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$180,267.66	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	$6,489,891.98	1.58%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR	1	$101,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$904,691.57	0.22%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,443,982.72	0.35%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$157,297.26	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$1,013,207.92	0.25%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	$387,132.66	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$815,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$326,079.72	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,411,643.73	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	$531,120.84	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$207,726.09	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$290,097.14	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$712,691.57	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$767,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$1,416,006.02	0.35%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$420,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	4	$1,004,562.07	0.25%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	7	$1,707,483.95	0.42%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$830,763.37	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	$760,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$563,991.24	0.14%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,463,308.89	0.84%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$133,324.20	0.03%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	9	$1,618,054.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$623,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$298,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$425,235.22	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$227,706.51	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,987,081.92	0.48%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,140,252.43	0.28%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,328,614.20	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$132,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$57,510,456.83	14.1%	0	$0.00	NA	0	$0.00	NA
Total			**1,846**	**$409,879,880.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBP5		ADIRONDACK TRUST COMPANY THE	3	$554,500.00	3.89%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$330,903.10	2.32%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$233,698.79	1.64%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	45	$6,086,198.52	42.74%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	$736,000.00	5.17%	0	$0.00	NA	0	$0.00	NA

		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,263.63	1.26%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$255,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$248,620.91	1.75%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$269,652.45	1.89%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,074.05	4.64%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	18	$3,458,842.83	24.29%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	4	$529,768.31	3.72%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	4	$467,500.00	3.29%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,241,022.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBQ3		ARVEST MORTGAGE COMPANY	17	$3,214,694.54	12.28%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$1,024,500.00	3.91%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	$914,982.73	3.5%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$670,004.23	2.56%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	9	$1,847,699.44	7.06%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	10	$3,165,738.77	12.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$174,769.55	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$15,450,846.74	57.93%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,463,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBR1		ALTRA FEDERAL CREDIT UNION	4	$286,900.00	4.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$76,388.60	1.08%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$73,906.90	1.05%	0	$0.00	NA	0	$0.00	NA
		ATHOL SAVINGS BANK	1	$35,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$263,000.00	3.72%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	1	$77,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$142,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$139,900.00	1.98%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$149,300.00	2.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$58,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$167,200.00	2.37%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$83,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$122,950.00	1.74%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$150,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$221,742.00	3.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$81,576.00	1.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$148,958.57	2.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$62,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$84,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$70,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$58,042.26	0.82%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$66,267.42	0.94%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$76,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$81,300.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$42,669.49	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$68,137.27	0.96%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$143,600.00	2.03%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$39,950.82	0.57%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$58,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	GREATER ATLANTIC BANK	1	$59,926.22	0.85%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$79,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$141,500.00	2%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$83,600.00	1.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$191,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$67,117.95	0.95%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$46,370.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$56,928.29	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$63,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$72,520.00	1.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$70,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$58,902.48	0.83%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$76,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$47,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$152,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	1.01%	0	$0.00	NA	0	$0.00	NA

		SAFE CREDIT UNION	1	$83,600.00	1.18%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$79,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$161,600.00	2.29%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$64,100.00	0.91%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$158,311.81	2.24%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$119,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$55,353.00	0.78%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$75,039.34	1.06%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$61,200.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$84,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$77,100.00	1.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$70,625.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$508,128.17	7.21%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$7,063,211.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBS9		ALLSOUTH FEDERAL CREDIT UNION	2	$189,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$175,300.00	1.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$93,218.49	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,894.27	0.67%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$107,165.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,650.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$179,350.00	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$312,343.32	2.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$94,888.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$100,175.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$182,500.00	1.39%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$93,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$105,900.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$271,300.00	2.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$208,870.89	1.59%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$214,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$185,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$106,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK FSB	1	$96,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,500.00	0.7%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$97,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$108,163.75	0.82%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$100,642.00	0.77%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$104,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$92,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$87,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$109,950.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$187,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$388,169.27	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$286,400.00	2.18%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$294,867.90	2.24%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$101,600.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$390,050.00	2.97%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$97,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$182,300.00	1.39%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$108,424.06	0.82%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$177,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		1	$90,885.51	0.69%	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	MECHANICS SAVINGS BANK	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$99,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$95,879.21	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$106,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$90,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$214,250.00	1.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$91,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.83%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,190.59	0.66%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.67%	0	$0.00	NA	0	$0.00	NA

		STOCKMAN BANK OF MONTANA	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		SUTTON BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$100,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$91,800.00	0.7%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$906,330.03	6.9%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$190,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$195,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,649,203.77	12.53%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$13,143,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBT7		ALLEGIANCE CREDIT UNION	1	$111,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$234,300.00	2.09%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$333,725.80	2.98%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$117,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$112,664.47	1.01%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	5	$572,924.32	5.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF ILLINOIS	1	$119,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$116,800.00	1.04%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	2	$228,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	$122,941.27	1.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	1	$112,000.00	1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$226,606.75	2.02%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$355,050.00	3.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$118,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$121,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$109,867.83	0.98%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$233,800.00	2.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$116,875.00	1.04%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$591,554.79	5.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$123,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$117,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$118,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$116,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$121,950.00	1.09%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA

		NEW ERA BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$120,614.11	1.08%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$112,550.00	1.01%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$113,050.00	1.01%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,300.00	2.11%	0	$0.00	NA	0	$0.00	NA
		RIDDELL NATIONAL BANK	1	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		SEASONS FEDERAL CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$118,550.00	1.06%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,852.45	1.07%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$114,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$113,700.00	1.02%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$479,943.74	4.29%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,250.00	1.1%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$227,373.38	2.03%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$114,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$123,650.00	1.1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$112,000.00	1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$231,400.00	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,986,481.42	17.75%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,194,275.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBU4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		JERSEY, INC									
		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$302,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,745,301.15	1.25%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$702,073.28	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,701,049.58	0.57%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$329,949.59	0.11%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,667,528.68	0.56%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$144,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$747,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,204,606.22	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$1,004,770.05	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,538,499.56	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$191,758.44	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	2	$276,629.33	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	$436,142.15	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT	4	$1,183,977.04	0.4%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	3	$874,877.74	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$612,051.97	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$470,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$5,485,094.30	1.83%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$705,964.72	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$968,635.88	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	25	$5,135,138.91	1.72%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$569,303.69	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$420,734.41	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,967,206.31	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$587,442.77	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,484,944.69	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$449,816.02	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$142,328.26	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$545,313.06	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$629,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$594,693.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,617.52	0.45%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$2,031,235.33	0.68%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$800,238.97	0.27%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$507,183.38	0.17%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$2,311,150.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$684,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,842,301.40	0.62%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$208,743.01	0.07%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$231,147.61	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,823,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$916,289.07	0.31%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,291.80	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$166,789.89	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$506,060.15	0.17%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$870,697.84	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$4,315,054.80	1.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$383,178.54	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$522,096.68	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$169,695.86	0.06%	0	$0.00	NA	0	$0.00	NA

	CHEMICAL BANK	2	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$143,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$339,572.22	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$482,715.97	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$215,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$206,251.88	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	$1,701,984.86	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$620,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,921,528.20	0.64%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$626,263.87	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$707,537.61	0.24%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$597,898.22	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$754,260.38	0.25%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$126,847.41	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$697,709.82	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$321,811.36	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$391,506.81	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$732,000.33	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$190,648.03	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$766,858.79	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$308,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$722,058.32	0.24%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	2	$534,318.92	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$363,754.69	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$344,565.95	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$254,244.14	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$460,348.71	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$469,598.35	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$640,211.63	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,174,464.88	0.39%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$549,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$156,811.36	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,587.15	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$3,472,905.41	1.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$237,707.36	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$551,969.10	0.18%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$388,321.94	0.13%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,327,775.33	0.44%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$136,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$136,084.31	0.05%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$177,342.13	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$399,496.74	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$145,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,527,780.24	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,347,729.95	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$315,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$271,657.79	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$352,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,504,190.48	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$158,799.95	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$235,709.82	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$140,826.63	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$4,451,594.64	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$871,429.69	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		8	$1,681,102.25	0.56%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,470,626.10	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$374,549.42	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	40	$10,273,099.24	3.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$791,673.17	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$353,904.18	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$125,841.47	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$170,799.23	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	11	$2,975,727.61	0.99%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$3,055,102.12	1.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$566,990.61	0.19%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$242,701.21	0.08%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$167,303.34	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$2,049,899.63	0.69%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$569,219.81	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$304,747.20	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$322,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$3,270,757.76	1.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$526,349.24	0.18%	0	$0.00	NA	0	$0.00	NA

	HANCOCK BANK	1	$239,461.93	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$269,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	5	$1,391,652.82	0.47%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	15	$3,254,167.36	1.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$149,515.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$751,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$293,160.44	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	$1,194,903.16	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$200,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$491,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$734,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,808.18	0.05%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$293,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$149,416.59	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$217,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$3,246,047.93	1.09%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$341,137.01	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$553,996.83	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$390,530.20	0.13%	0	$0.00	NA	0	$0.00	NA

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	3	$813,955.92	0.27%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$169,790.98	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,487,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$1,438,188.24	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$935,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$136,827.63	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$2,031,868.11	0.68%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,684,453.70	0.56%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$556,561.04	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$479,183.86	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,443,682.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$528,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$124,842.73	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$532,858.66	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$494,128.12	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MEDALLION MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$233,219.44	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,277,326.83	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,255,831.83	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$611,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,081,692.57	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$660,415.30	0.22%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$892,270.24	0.3%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,836.46	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$436,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$1,020,645.55	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,439,717.29	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$798,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$806,510.03	0.27%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$539,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	2	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$755,982.85	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$579,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$696,666.80	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$176,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,973,870.45	0.66%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$839,127.14	0.28%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$714,822.26	0.24%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$699,472.60	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$363,562.64	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$325,411.79	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$709,647.07	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$695,120.14	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,568.17	0.11%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$507,750.00	0.17%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,485,495.72	0.5%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$324,848.71	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$396,517.33	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$183,269.13	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,062,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,822.94	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,441,045.82	0.48%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$291,632.62	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	6	$1,850,743.36	0.62%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,676.69	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,383,831.79	0.46%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$565,556.82	0.19%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$690,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,768,192.61	0.59%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$138,325.75	0.05%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$279,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,843.84	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,304.41	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$372,546.63	0.12%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$299,968.99	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$287,645.88	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$996,465.88	0.33%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,698,134.37	0.57%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$255,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$472,769.30	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$156,311.95	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$372,330.97	0.12%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$747,933.82	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$489,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,522.68	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$549,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$397,825.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$1,220,808.49	0.41%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$152,807.51	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$989,034.48	0.33%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$273,163.71	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,618.43	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$289,635.14	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$165,396.38	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	$3,173,683.44	1.06%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	$11,833,315.19	3.96%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$139,823.86	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$210,934.28	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$2,009,130.80	0.67%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,290.51	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$697,987.67	0.23%	0	$0.00	NA	0	$0.00	NA

	THIRD FEDERAL SAVINGS BANK	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,437.28	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$805,630.72	0.27%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$197,157.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$429,215.30	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$995,049.81	0.33%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$307,158.05	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$424,321.73	0.14%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$209,741.79	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$644,926.05	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$1,253,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$876,706.49	0.29%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$710,482.04	0.24%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$463,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$614,558.40	0.21%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$931,554.62	0.31%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,378.65	0.42%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$521,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$203,443.71	0.07%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION	2	$365,928.84	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$652,773.53	0.22%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,069,676.44	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$168,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$742,778.68	0.25%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$761,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$271,673.18	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$1,612,123.67	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$43,202,360.01	14.41%	0	$0.00	NA	0	$0.00	NA
Total			**1,315**	**$299,135,205.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,515,569.65	0.51%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,412,248.96	0.8%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$144,621.96	0.05%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$220,821.83	0.07%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,630.38	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,121,511.20	0.37%	0	$0.00	NA	0	$0.00	NA

	ALERUS FINANCIAL	1	$126,840.22	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$499,400.35	0.17%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$1,342,176.57	0.45%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$2,061,700.37	0.69%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$625,726.23	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,917,702.26	0.97%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$307,612.50	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$701,184.63	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$258,374.51	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$447,086.79	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$484,317.36	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$189,266.99	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$156,012.31	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	31	$6,710,638.81	2.24%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$424,902.37	0.14%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$549,511.29	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$4,373,706.96	1.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$313,380.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$755,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$4,023,192.11	1.34%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	15	$3,379,113.88	1.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$775,743.47	0.26%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	5	$879,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$597,805.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$729,318.71	0.24%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$817,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$465,080.76	0.16%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$281,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$521,169.65	0.17%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	$3,118,903.24	1.04%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$662,173.10	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$392,527.79	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$553,570.37	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$1,976,343.13	0.66%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,484,892.61	0.5%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$462,880.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$224,735.84	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$831,988.15	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,100,577.13	0.37%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$364,551.21	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$367,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$4,323,626.10	1.44%	0	$0.00	NA	0	$0.00	NA
		1	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	2	$306,642.46	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$843,607.37	0.28%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$1,354,014.29	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$1,066,962.23	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$481,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,013,803.55	1.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$582,315.54	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$507,986.10	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$694,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$530,151.92	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$792,982.79	0.26%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$416,510.43	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$149,819.77	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$164,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$433,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$137,826.38	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$932,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		4	$662,850.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE	3	$554,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$195,764.06	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,562,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,866.41	0.11%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,727,187.28	0.58%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$362,553.66	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$492,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$658,132.68	0.22%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$257,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$360,551.98	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$951,723.21	0.32%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$470,209.97	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		7	$1,719,710.40	0.57%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	2	$511,813.57	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$132,832.67	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$628,899.44	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$772,977.30	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$352,550.08	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$414,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$3,436,339.50	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,521,300.34	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$418,583.29	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,045.16	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$171,783.60	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	25	$6,240,354.57	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$243,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$298,632.35	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,265,761.02	0.42%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	27	$6,952,184.08	2.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$182,175.72	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$164,797.12	0.05%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP LLC	2	$692,163.23	0.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$400,541.79	0.13%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$124,849.80	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$1,075,935.37	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	$916,673.05	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$448,115.66	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$548,649.57	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$156,607.20	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,627,470.10	0.88%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$464,079.87	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$977,843.76	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	20	$5,300,371.12	1.77%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$340,580.57	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$126,843.84	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$291,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$902,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$416,400.97	0.14%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$584,798.13	0.2%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,744.60	0.07%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION	7	$1,473,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$315,566.31	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$1,158,675.00	0.39%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,041,117.00	0.68%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$534,030.69	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$349,233.33	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$203,760.50	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$185,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$198,405.75	0.07%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$432,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$266,172.32	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$1,912,506.53	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$853,192.13	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,171,826.09	0.72%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,382,491.75	0.79%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,019,962.48	1.01%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$322,303.22	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,045,709.33	0.35%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$975,377.44	0.33%	0	$0.00	NA	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$461,884.27	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$133,332.04	0.04%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$535,945.27	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$975,441.15	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$1,691,447.72	0.56%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$158,428.08	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$455,623.75	0.15%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$647,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$164,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$993,075.85	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$294,718.47	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,004.25	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$452,071.87	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,849,505.71	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$766,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$348,500.41	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$136,232.28	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$1,520,060.23	0.51%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$323,610.70	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	3	$1,032,451.77	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$265,665.33	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$1,591,096.22	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$805,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$941,274.79	0.31%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$266,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$412,188.95	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$536,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,485,163.44	0.83%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$784,214.29	0.26%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$760,795.73	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$289,643.42	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$221,700.00	0.07%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK									
	OMNIAMERICAN BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$368,741.07	0.12%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$127,842.61	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$697,639.53	0.23%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$682,810.02	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$1,693,448.37	0.56%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$770,327.83	0.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$283,151.41	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$770,902.55	0.26%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$777,801.24	0.26%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,811.36	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$437,695.19	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$381,357.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$653,202.49	0.22%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,267,157.05	0.42%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,090,653.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$636,776.53	0.21%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	5	$766,878.57	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	8	$2,189,541.82	0.73%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$327,605.90	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$130,589.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$399,698.05	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$928,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$338,254.02	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,607,354.85	0.54%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$498,252.48	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$472,418.40	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,795.73	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$483,699.39	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$404,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$928,946.03	0.31%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,563,784.80	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$300,829.65	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$561,418.23	0.19%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$658,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$226,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$665,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$409,527.28	0.14%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,113,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$677,401.30	0.23%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$422,206.82	0.14%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$134,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	$2,278,939.41	0.76%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	$13,323,633.53	4.44%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$290,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$981,346.31	0.33%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$135,832.78	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$335,851.88	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$271,938.31	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,640,958.61	0.55%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,387,896.46	0.46%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$263,680.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$332,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	2	$428,600.35	0.14%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$172,787.28	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$777,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$736,846.98	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,465,852.02	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$361,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$477,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$574,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$153,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$517,355.57	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$143,872.02	0.05%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,744.06	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,466,644.64	0.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$413,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$410,852.56	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$287,811.26	0.1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$139,823.86	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$997,108.65	0.33%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$563,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,301,925.40	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$172,183.10	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$380,772.28	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,783.72	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$474,380.16	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$49,175,815.72	16.37%	0	$0.00	NA	0	$0.00	NA
Total			**1,280**	**$299,870,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PBW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,823,444.39	0.48%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,165.14	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,690,760.18	0.71%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$456,726.36	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,510.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$302,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$530,646.72	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$274,654.01	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$530,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$210,990.25	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,776.04	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$828,359.41	0.22%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,755,586.55	0.47%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,803,208.49	0.48%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,640,637.62	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,943,918.11	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$377,679.83	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
			1	$144,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK OF ST. PAUL	2	$592,460.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$197,850.77	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$752,095.23	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$751,413.42	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$495,017.36	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$389,703.05	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$7,915,098.92	2.1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$480,290.78	0.13%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$740,286.12	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	36	$8,238,357.96	2.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$139,827.85	0.04%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$524,596.20	0.14%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$874,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$711,132.16	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,293,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$3,750,028.35	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$391,328.78	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	16	$3,269,619.92	0.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$156,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$767,486.68	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$480,672.91	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$583,975.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$129,234.52	0.03%	0	$0.00	NA	0	$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	8	$1,912,442.78	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$1,144,063.42	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$369,967.57	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$243,699.98	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$826,498.95	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$174,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$471,260.29	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$292,390.04	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,331,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$976,631.78	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$3,661,077.41	0.97%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$147,276.85	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$505,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$678,473.52	0.18%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$154,809.42	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$3,965,778.36	1.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$196,768.71	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,212,065.59	0.59%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,288,567.87	0.34%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$312,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		3	$758,238.63	0.2%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	2	$381,974.97	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$510,371.69	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,554,580.98	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$443,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$142,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$799,579.34	0.21%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$371,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$600,743.22	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$393,910.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	7	$1,313,519.86	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$368,040.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,909,339.04	1.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$306,639.56	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$900,595.41	0.24%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,313.16	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$490,313.67	0.13%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$1,373,199.47	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$359,751.82	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$134,830.16	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A	1	$215,934.16	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$480,982.08	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$286,088.80	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$460,420.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$128,841.38	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$657,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$547,832.78	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$419,874.11	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$237,207.43	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$374,549.42	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$514,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$139,224.61	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$354,583.22	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,663.56	0.16%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$454,010.69	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$425,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$4,586,107.65	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$455,278.34	0.12%	0	$0.00	NA	0	$0.00	NA

	DUPONT STATE BANK	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$1,101,802.72	0.29%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	2	$566,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$883,207.96	0.23%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$286,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,810.02	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$145,346.19	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$299,762.87	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$401,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,763,443.43	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$915,652.87	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$233,212.88	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$488,609.14	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$654,629.20	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,222,574.41	0.59%	0	$0.00	NA	0	$0.00	NA
		1	$379,143.90	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$347,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$329,603.49	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,266.95	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$737,335.46	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$491,107.70	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	27	$6,316,206.43	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$929,848.61	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,576,623.75	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$490,436.75	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$996,387.66	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$314,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$241,895.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$388,071.07	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$251,725.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$401,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$348,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	38	$9,347,072.06	2.48%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,029,927.13	0.54%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION	3	$652,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$279,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$186,048.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$710,115.30	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$3,937,476.20	1.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$266,172.32	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$422,611.86	0.11%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$390,146.30	0.1%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$797,048.13	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$288,655.63	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$1,735,326.55	0.46%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	$1,145,704.34	0.3%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,184,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$151,712.69	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$291,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$170,794.54	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$2,246,911.61	0.6%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$272,656.53	0.07%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	4	$840,389.28	0.22%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,729.97	0.06%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	19	$4,128,010.29	1.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$354,301.60	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,630.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$179,778.68	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$870,320.04	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$600,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$340,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$362,146.51	0.1%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$609,338.51	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,739.62	0.03%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$177,391.49	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	17	$4,642,510.20	1.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,783.72	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$471,635.14	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$289,301.63	0.08%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING	1	$307,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$580,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$393,298.96	0.1%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,634,439.53	0.7%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$615,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$761,609.50	0.2%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$265,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,131,199.28	0.57%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,131,829.65	0.57%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$671,498.95	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$890,336.07	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,610,198.32	0.43%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$863,100.35	0.23%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$615,275.35	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$222,937.96	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$320,777.44	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$1,443,091.65	0.38%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$425,504.70	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	$481,392.86	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MARSHFIELD SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$342,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$207,340.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,632,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$227,843.44	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$552,596.05	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$324,420.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,615,299.74	0.43%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$484,929.40	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$584,627.07	0.16%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$279,663.56	0.07%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$397,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,826.38	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,230.11	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$691,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK	2	$566,523.08	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$148,317.41	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$286,663.05	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,217,129.65	0.32%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$604,423.86	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	9	$1,820,361.72	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$678,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$934,222.89	0.25%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$400,296.50	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$925,370.45	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$328,293.67	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$833,210.01	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,603,996.30	0.69%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$2,068,174.70	0.55%	0	$0.00	NA	0	$0.00	NA
		1	$357,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	NRL FEDERAL CREDIT UNION									
	NUMERICA CREDIT UNION	2	$382,518.13	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$949,642.98	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$950,109.09	0.25%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$131,833.92	0.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$661,125.48	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	11	$2,955,077.47	0.78%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,797.11	0.04%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$414,489.73	0.11%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$596,271.10	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$344,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$653,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$172,259.69	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$439,273.51	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$209,472.12	0.06%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROVIDENCE BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$969,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$615,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$860,935.99	0.23%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$242,708.02	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$599,257.83	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$228,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,478,045.20	0.39%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	13	$3,339,047.97	0.89%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$366,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$269,660.30	0.07%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$200,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,794,396.72	0.74%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$306,622.52	0.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$131,042.36	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$279,647.72	0.07%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$331,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$609,261.30	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$249,899.37	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$197,756.54	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,361,921.66	0.36%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$309,627.52	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$510,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$577,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$456,782.30	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$370,118.36	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$720,626.21	0.19%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$563,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$974,826.98	0.26%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$205,740.83	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$690,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,701,755.00	0.45%	0	$0.00	NA	0	$0.00	NA
		2	$315,339.58	0.08%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	4	$815,767.20	0.22%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$272,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$818,877.10	0.22%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	10	$3,128,828.05	0.83%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$415,488.49	0.11%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$127,143.48	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$196,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	$2,535,307.56	0.67%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	64	$15,563,409.35	4.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$218,742.88	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$600,815.59	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$175,783.59	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	8	$1,955,684.93	0.52%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$859,489.73	0.23%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	4	$771,819.77	0.2%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$886,171.37	0.24%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$1,179,311.66	0.31%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$1,249,709.20	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$765,097.87	0.2%	0	$0.00	NA	0	$0.00	NA

	TOWN & COUNTRY BANK OF QUINCY	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$195,075.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$377,064.86	0.1%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	$307,330.16	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$791,655.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$570,113.18	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,121,954.90	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$417,486.03	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$761,588.30	0.2%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$217,575.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$301,120.67	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$460,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$916,584.81	0.24%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$221,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$346,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,539,356.41	0.67%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$589,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$164,350.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION									
		WESCOM CENTRAL CREDIT UNION	4	$891,120.55	0.24%	0	$0.00	NA	0	$0.00	NA
		WEST BEND SAVINGS BANK	1	$386,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$162,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$1,674,662.38	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$288,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,554.70	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$689,816.16	0.18%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,671,045.54	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$67,233,854.52	17.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,627**	**$377,474,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBX8		AMERICAHOMEKEY, INC	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	166	$37,095,692.28	16.85%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$653,177.24	0.3%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$310,734.76	0.14%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	73	$18,019,971.56	8.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$1,388,303.20	0.63%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$199,765.20	0.09%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	18	$5,303,806.42	2.41%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$463,854.16	0.21%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	9	$2,220,798.49	1.01%	0	$0.00	NA	0	$0.00	NA
			2	$285,438.45	0.13%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC									
		Unavailable	533	$153,475,263.45	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**814**	**$220,091,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBY6		ALPINE BANK & TRUST CO	1	$90,198.81	2.53%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$95,250.00	2.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$108,800.00	3.06%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,800.00	3.06%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$195,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$87,500.00	2.46%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$96,300.00	2.71%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$88,700.00	2.49%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$88,660.00	2.49%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$86,500.00	2.43%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$99,600.00	2.8%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$94,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	2.81%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$781,189.97	21.95%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$93,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$86,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$98,780.00	2.78%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$96,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$979,100.00	27.51%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,558,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PBZ3		ALPINE BANK & TRUST CO	1	$143,336.92	1.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE	2	$271,995.00	3.27%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	AVIDIA BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$249,600.00	3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$256,600.00	3.09%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$120,357.06	1.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$134,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$113,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,300.00	1.56%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$120,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$119,870.00	1.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$139,200.00	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$129,171.17	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$146,400.00	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$225,400.00	2.71%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$231,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$371,400.00	4.47%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$124,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,700.00	1.44%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$513,100.00	6.17%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$125,077.00	1.5%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$141,500.00	1.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$141,600.00	1.7%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	1.68%	0	$0.00	NA	0	$0.00	NA

		OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	1.43%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	1	$144,750.00	1.74%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	$1,755,671.18	21.12%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$116,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,187,315.15	14.32%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,313,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC25		1ST ADVANTAGE MORTGAGE, LLC	1	$111,252.15	0.89%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$113,768.35	0.91%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	1	$109,006.45	0.88%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$425,855.15	3.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,047.36	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$115,977.26	0.93%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$113,536.30	0.91%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	3	$327,385.62	2.63%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$109,501.52	0.88%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,530.45	0.88%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$205,528.94	1.65%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	1	$101,651.37	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$114,821.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$85,605.07	0.69%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$113,272.15	0.91%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,051.09	0.9%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$329,777.73	2.65%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$112,544.84	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$108,725.82	0.87%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$420,427.87	3.38%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$112,525.25	0.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$105,934.73	0.85%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$104,218.28	0.84%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$101,103.21	0.81%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$100,300.10	0.81%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$109,338.36	0.88%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$105,763.96	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,774.42	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$106,977.25	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$107,534.34	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$295,392.85	2.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$109,156.13	0.88%	0	$0.00	NA	0	$0.00	NA
		1	$112,845.62	0.91%	0	$0.00	NA	0	$0.00	NA

	FIRST FUTURE FEDERAL CREDIT UNION									
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,956.51	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$118,607.85	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$99,218.81	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$107,375.86	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$210,030.56	1.69%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$102,251.75	0.82%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$215,957.16	1.74%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$104,435.64	0.84%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$109,017.67	0.88%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$103,822.54	0.83%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$103,752.68	0.83%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$109,381.22	0.88%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$109,151.36	0.88%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$113,478.23	0.91%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$104,185.09	0.84%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$108,380.09	0.87%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$111,311.71	0.9%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$103,500.57	0.83%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$109,838.16	0.88%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$100,849.07	0.81%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$103,636.80	0.83%	0	$0.00	NA	0	$0.00	NA
		1	$106,754.91	0.86%	0	$0.00	NA	0	$0.00	NA

	MEMORIAL PARK MORTGAGE, LTD									
	MERCANTILE NATIONAL BANK OF INDIANA	1	$105,042.05	0.84%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$102,178.08	0.82%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,498.58	0.88%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$99,891.16	0.8%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	$217,537.59	1.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,841.44	0.8%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,199.95	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$103,201.91	0.83%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$100,983.70	0.81%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$102,387.20	0.82%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$98,190.93	0.79%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$118,341.50	0.95%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$102,939.23	0.83%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$338,758.93	2.72%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$220,249.84	1.77%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$112,386.71	0.9%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$100,787.66	0.81%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$102,275.12	0.82%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,634.74	0.81%	0	$0.00	NA	0	$0.00	NA

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,657.88	0.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$111,370.29	0.9%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$101,397.28	0.82%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,462.50	1.69%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$109,519.78	0.88%	0	$0.00	NA	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$105,908.75	0.85%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$109,526.39	0.88%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$93,405.94	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,676,910.64	12.68%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$12,544,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC33		AGFIRST FARM CREDIT BANK	1	$121,195.07	0.66%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$242,554.69	1.33%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$189,990.13	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$129,280.26	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$120,561.14	0.66%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$116,606.84	0.64%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	3	$352,366.21	1.93%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$244,921.10	1.34%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$119,888.69	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$251,781.27	1.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$132,557.85	0.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$133,121.97	0.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$128,684.82	0.7%	0	$0.00	NA	0	$0.00	NA
			1	$127,120.67	0.7%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	1	$120,163.32	0.66%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$634,399.89	3.47%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$331,592.38	1.82%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$122,239.98	0.67%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$115,737.82	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$129,244.93	0.71%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$266,708.45	1.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,231.99	0.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$126,176.03	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$124,404.32	0.68%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$125,822.28	0.69%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$130,898.07	0.72%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$124,828.08	0.68%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,288.24	0.65%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,025.86	0.68%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$109,373.35	0.6%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$128,114.48	0.7%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$120,656.90	0.66%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$113,925.32	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$122,993.88	0.67%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST FEDERAL BANK OF WISCONSIN	1	$125,212.33	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,252.71	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$244,151.48	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,674.40	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$231,096.78	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$126,002.78	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,148.73	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$133,779.82	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,749.52	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$254,371.28	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$131,142.02	0.72%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$126,480.81	0.69%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$134,456.28	0.74%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$132,272.93	0.72%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$95,490.66	0.52%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$124,827.26	0.68%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$130,929.57	0.72%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$128,539.82	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$125,938.72	0.69%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$119,728.64	0.66%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$132,297.56	0.72%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$118,878.60	0.65%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$130,811.99	0.72%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$251,726.44	1.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$354,847.67	1.94%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$232,112.90	1.27%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$120,745.32	0.66%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$118,796.64	0.65%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$141,309.59	0.77%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,232.88	0.76%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$508,223.64	2.78%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$371,052.89	2.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$135,478.78	0.74%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,482.96	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$112,036.38	0.61%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$124,052.45	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,863.76	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$135,451.01	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$127,766.09	0.7%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$119,849.86	0.66%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$125,467.09	0.69%	0	$0.00	NA	0	$0.00	NA

	PAVILION MORTGAGE COMPANY	1	$101,911.27	0.56%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,822.52	0.71%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,243.87	0.64%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$135,052.82	0.74%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$132,442.81	0.73%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$136,413.53	0.75%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$127,165.45	0.7%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$233,530.60	1.28%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$137,134.18	0.75%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$115,131.30	0.63%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,122.41	0.72%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$119,062.23	0.65%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$120,300.99	0.66%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,695.96	0.65%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$122,046.65	0.67%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$89,384.97	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$121,727.77	0.67%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$261,048.40	1.43%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$131,344.31	0.72%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$121,932.54	0.67%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$124,204.50	0.68%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$131,060.42	0.72%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP	1	$114,873.06	0.63%	0	$0.00	NA	0	$0.00	NA

		INC									
		Y-12 FEDERAL CREDIT UNION	1	$129,626.97	0.71%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$121,127.78	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,878,757.37	13.7%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$18,637,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,215.76	0.48%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	1	$207,767.77	0.48%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	4	$669,313.53	1.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,699.79	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$239,204.34	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$150,155.95	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$223,936.59	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$192,477.95	0.44%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$145,441.52	0.34%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$181,540.88	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$760,550.38	1.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	3	$469,742.28	1.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$175,736.06	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$145,584.85	0.34%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,058,392.69	2.44%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$194,104.03	0.45%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$147,469.62	0.34%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$163,957.55	0.38%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	8	$1,706,086.24	3.94%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,667,814.15	3.85%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$1,785,537.32	4.12%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$313,742.13	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$159,559.17	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$143,549.71	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$215,359.19	0.5%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$184,630.81	0.43%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$304,455.67	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,459.97	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$215,973.55	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$149,104.70	0.34%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$178,562.60	0.41%	0	$0.00	NA	0	$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	1	$146,961.05	0.34%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$135,042.66	0.31%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$183,735.14	0.42%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$156,612.93	0.36%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$199,704.25	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$196,306.21	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,844.83	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$603,675.12	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$222,794.95	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$164,699.77	0.38%	0	$0.00	NA	0	$0.00	NA
		2	$375,082.42	0.87%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	$173,797.15	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$309,495.72	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$136,668.35	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$149,361.01	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$630,385.45	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$286,078.80	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$273,083.57	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$187,968.75	0.43%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,532,824.11	3.54%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$381,196.42	0.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$147,685.33	0.34%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$399,741.61	0.92%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$390,737.32	0.9%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$427,287.57	0.99%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$429,018.54	0.99%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$148,450.62	0.34%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$222,591.51	0.51%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC	1	$336,640.67	0.78%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$163,051.03	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$293,878.96	0.68%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,010.33	0.34%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$207,613.79	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$164,675.14	0.38%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$138,353.57	0.32%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC	1	$276,453.50	0.64%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$147,578.48	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$295,460.87	0.68%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$152,534.03	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,412.13	0.72%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$606,139.29	1.4%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,504.46	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$159,715.41	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$208,088.48	0.48%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	$147,868.24	0.34%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$148,324.50	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$228,319.20	0.53%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$212,444.79	0.49%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$206,325.34	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	$534,408.99	1.23%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	$826,438.81	1.91%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$157,390.61	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,638.65	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$137,233.62	0.32%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$252,128.87	0.58%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$180,405.10	0.42%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$288,937.73	0.67%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK	1	$172,164.39	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$180,217.27	0.42%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,536.81	0.32%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$806,492.42	1.86%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$338,123.43	0.78%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$520,863.90	1.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$252,395.23	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,731.43	0.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$151,736.41	0.35%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$193,890.01	0.45%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$223,011.32	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$159,787.33	0.37%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$148,847.60	0.34%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$159,556.74	0.37%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$170,906.61	0.39%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$140,923.51	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$162,181.55	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$255,144.48	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	$457,885.30	1.06%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$291,826.03	0.67%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$196,055.93	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$155,134.33	0.36%	0	$0.00	NA	0	$0.00	NA

		UNIZAN BANK, NATIONAL ASSOCIATION									
		VALLEY NATIONAL BANK	1	$243,199.47	0.56%	0	$0.00	NA	0	$0.00	NA
		VIRTUALBANK	2	$426,363.51	0.98%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$172,585.82	0.4%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$155,234.11	0.36%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$226,422.11	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$283,786.51	0.66%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$293,717.59	0.68%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$285,199.83	0.66%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,388.37	0.34%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$301,234.87	0.7%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$297,550.61	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,642,109.67	14.93%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$44,491,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$82,206.54	0.59%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	1	$51,377.29	0.37%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$62,988.47	0.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$183,543.99	1.31%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$71,508.77	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$43,354.80	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,306.07	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	1	$54,886.94	0.39%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$76,408.08	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$143,698.71	1.02%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$184,462.13	1.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$76,455.79	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	10	$550,411.99	3.92%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$72,838.56	0.52%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$46,240.19	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$249,879.75	1.78%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$61,031.60	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$61,553.07	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$71,911.69	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$69,881.58	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$53,757.25	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$52,772.97	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$60,205.18	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$46,039.09	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$55,312.34	0.39%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$38,847.52	0.28%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$181,476.02	1.29%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$124,566.27	0.89%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$68,462.19	0.49%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$71,058.66	0.51%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,744.01	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,329.11	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$36,407.71	0.26%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$69,278.06	0.49%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA	1	$65,688.85	0.47%	0	$0.00	NA	0	$0.00	NA

	RIVER MORTGAGE GROUP									
	COMMUNITY SAVINGS BANK	1	$76,582.36	0.55%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$55,772.63	0.4%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$73,875.95	0.53%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	$61,179.06	0.44%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$66,734.54	0.48%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$62,017.88	0.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$55,407.18	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$42,111.03	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$129,854.10	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	$139,711.14	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$35,120.90	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$62,111.02	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$68,018.53	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$30,510.92	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$54,644.44	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$325,679.68	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$226,843.65	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$311,047.65	2.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$23,058.44	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$83,502.02	0.59%	0	$0.00	NA	0	$0.00	NA
		1	$17,596.87	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DANVILLE	1	$47,890.37	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$76,646.21	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK	1	$54,950.99	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$268,781.57	1.91%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$63,468.84	0.45%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$47,174.34	0.34%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$38,441.75	0.27%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$66,571.60	0.47%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$14,032.24	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$72,848.80	0.52%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$85,594.34	0.61%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$57,397.27	0.41%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$45,590.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$52,668.31	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$122,746.66	0.87%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	2	$113,042.19	0.8%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$65,590.33	0.47%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$56,241.10	0.4%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$64,092.25	0.46%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$59,993.19	0.43%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$65,712.55	0.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$74,461.31	0.53%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,964.64	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$56,611.34	0.4%	0	$0.00	NA	0	$0.00	NA
		2	$100,636.89	0.72%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	$68,614.56	0.49%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$36,634.21	0.26%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$133,857.12	0.95%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$46,258.27	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$58,626.09	0.42%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$59,518.70	0.42%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$69,772.99	0.5%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,211.90	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,190.90	1.33%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$33,746.98	0.24%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$31,969.30	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$55,404.66	0.39%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	$131,856.28	0.94%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	$46,870.91	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$54,062.73	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,007.42	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	$103,059.53	0.73%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$72,912.49	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO	1	$21,151.91	0.15%	0	$0.00	NA	0	$0.00	NA

	INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	2	$122,791.40	0.87%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$62,335.04	0.44%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$43,627.94	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,665.17	0.43%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$252,259.44	1.8%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$66,364.59	0.47%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$54,493.70	0.39%	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	$68,049.97	0.48%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$63,860.18	0.45%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$62,414.16	0.44%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$62,956.41	0.45%	0	$0.00	NA	0	$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	$68,286.29	0.49%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$63,765.56	0.45%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$65,557.70	0.47%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$55,548.60	0.4%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$622,969.93	4.43%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,068.86	0.3%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$142,840.39	1.02%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$70,810.82	0.5%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$61,331.45	0.44%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$70,364.10	0.5%	0	$0.00	NA	0	$0.00	NA
		5	$280,108.25	1.99%	0	$0.00	NA	0	$0.00	NA

		STATE EMPLOYEES CREDIT UNION									
		STERLING SAVINGS BANK	2	$68,600.81	0.49%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$69,560.17	0.5%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	1	$62,124.22	0.44%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$63,502.30	0.45%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$59,945.24	0.43%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,280.80	0.37%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$61,023.26	0.43%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,296.19	0.83%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$64,630.89	0.46%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$61,576.39	0.44%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$121,209.03	0.86%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$65,151.42	0.46%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$73,174.74	0.52%	0	$0.00	NA	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$70,447.99	0.5%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$70,556.98	0.5%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$69,202.77	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$68,673.73	0.49%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$72,253.99	0.51%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$140,782.43	1%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$168,357.51	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,482,343.02	10.59%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$14,049,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PC66		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,903.04	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$252,250.82	1.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$233,906.85	1.51%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$530,992.78	3.42%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$236,236.27	1.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$422,131.72	2.72%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$734,537.87	4.73%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$240,787.92	1.55%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,432,690.67	9.22%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$340,986.72	2.19%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$193,641.15	1.25%	0	$0.00	NA	0	$0.00	NA
		EPHRATA NATIONAL BANK	1	$164,813.57	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$142,239.42	0.92%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$463,938.53	2.99%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,043,942.23	6.72%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$150,110.72	0.97%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	$174,730.08	1.12%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,246.30	1.17%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$213,628.88	1.38%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$219,597.32	1.41%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$168,580.30	1.09%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$242,500.13	1.56%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION	1	$273,383.50	1.76%	0	$0.00	NA	0	$0.00	NA
		HANCOCK BANK	1	$324,751.14	2.09%	0	$0.00	NA	0	$0.00	NA
		HAWAII HOME LOANS, INC	2	$776,867.19	5%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$313,136.17	2.02%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$288,324.10	1.86%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$478,981.16	3.08%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$167,101.48	1.08%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	1	$157,591.56	1.01%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE LENDERS NETOWRK USA, INC	1	$279,989.05	1.8%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$229,807.51	1.48%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,943.47	2.38%	0	$0.00	NA	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	$229,367.81	1.48%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$259,779.15	1.67%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$186,434.39	1.2%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$162,031.50	1.04%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$170,384.09	1.1%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$258,290.57	1.66%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$172,752.78	1.11%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$204,594.82	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,291,410.34	14.73%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,535,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC74			14	$945,598.18	10.11%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$1,286,002.66	13.75%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	29	$1,968,888.16	21.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$156,534.82	1.67%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$147,270.70	1.57%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$60,241.26	0.64%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$47,958.34	0.51%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$313,126.06	3.35%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$93,845.81	1%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	$146,046.56	1.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$1,591,502.00	17.01%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$86,272.47	0.92%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$57,891.41	0.62%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	$93,597.15	1%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$77,082.05	0.82%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$93,053.98	0.99%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	1	$77,280.23	0.83%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$194,129.99	2.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$320,131.78	3.42%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$533,845.20	5.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,065,584.30	11.41%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$9,355,883.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC82		ARVEST MORTGAGE COMPANY	11	$1,296,661.64	10.96%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$120,053.37	1.01%	0	$0.00	NA	0	$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$1,515,231.89	12.81%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	34	$3,915,463.02	33.1%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$134,252.45	1.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$2,467,381.73	20.86%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,140.57	1.16%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$246,832.23	2.09%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$136,667.75	1.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$355,962.18	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,504,348.38	12.71%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,829,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PC90		ARVEST MORTGAGE COMPANY	1	$147,328.94	0.52%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	$7,737,785.32	27.19%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	65	$13,575,002.20	47.7%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	3	$649,787.41	2.28%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$273,695.82	0.96%	0	$0.00	NA	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$170,166.63	0.6%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	4	$873,117.77	3.07%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$342,193.29	1.2%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$139,497.26	0.49%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$318,044.66	1.12%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	2	$383,290.80	1.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$1,398,465.75	4.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,624,694.15	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$28,633,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCA7		ARVEST MORTGAGE COMPANY	21	$2,334,771.01	64.49%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$82,451.05	2.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$124,173.27	3.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$303,700.00	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$774,996.67	21.41%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,620,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCB5		BANCORPSOUTH BANK	1	$65,400.00	3.03%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$65,000.00	3.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$56,600.00	2.62%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	3.94%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$37,752.00	1.75%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$79,600.00	3.69%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$73,000.00	3.38%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	7.41%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,000.00	5.09%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$185,000.00	8.57%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	2	$104,760.92	4.85%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	8.41%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$150,335.19	6.96%	0	$0.00	NA	0	$0.00	NA

		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$190,500.00	8.82%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$59,000.00	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$555,575.73	25.74%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,159,023.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCC3		AEA FEDERAL CREDIT UNION	1	$84,771.49	2.57%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$138,371.70	4.19%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$99,731.16	3.02%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$260,000.00	7.87%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,169.77	4.7%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$78,285.98	2.37%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,516.09	5.44%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	15	$1,806,789.87	54.71%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,427.11	5.31%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	3.63%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$147,596.48	4.47%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$56,670.07	1.72%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,302,329.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCD1		ABBEVILLE BUILDING AND LOAN, SSB	9	$944,864.19	0.73%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,453,651.78	1.89%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	6	$719,910.06	0.55%	0	$0.00	NA	0	$0.00	NA
		AF BANK	6	$855,647.74	0.66%	0	$0.00	NA	0	$0.00	NA

	ALERUS FINANCIAL	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$197,497.08	0.15%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$116,494.75	0.09%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$594,536.04	0.46%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$226,986.39	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$518,717.61	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	6	$656,706.76	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$322,666.51	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$210,818.16	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$227,570.50	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$1,240,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	35	$6,293,174.14	4.84%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$219,497.56	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$592,956.41	0.46%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$727,090.05	0.56%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,717,728.21	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$4,360,659.33	3.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$313,311.11	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$608,044.51	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	10	$1,568,162.31	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$224,428.50	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$307,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$56,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$23,937.44	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$654,303.15	0.5%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$249,355.88	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES	13	$3,044,790.41	2.34%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	3	$944,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$164,580.90	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$787,732.04	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	7	$1,338,587.76	1.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	$4,399,933.89	3.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$309,212.60	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$127,333.94	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	6	$744,456.99	0.57%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$189,517.39	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$120,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$204,768.65	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$142,770.69	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	10	$1,024,361.12	0.79%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$183,532.64	0.14%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$549,033.30	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$265,305.83	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$594,552.96	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,492.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$561,172.52	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$318,020.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,796.26	0.05%	0	$0.00	NA	0	$0.00	NA
		4	$486,806.96	0.37%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	1	$214,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$535,852.63	0.41%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,732.82	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$133,654.75	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,323,748.74	1.02%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$312,257.40	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,004,300.41	1.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$77,447.07	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	7	$883,716.08	0.68%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$183,190.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$696,891.88	0.54%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$556,249.45	0.43%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,087,226.56	0.84%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$1,214,277.36	0.93%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$216,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$149,275.25	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$943,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$160,585.18	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$198,277.75	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$376,755.23	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$55,855.72	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$861,642.28	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL	1	$59,897.47	0.05%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	9	$1,947,423.31	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$259,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$434,351.21	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$347,729.47	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$470,149.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$294,362.83	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$109,217.88	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,235.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$1,031,434.48	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$775,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$92,829.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$2,779,841.57	2.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$871,238.41	0.67%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$505,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	11	$1,162,919.26	0.89%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,017,538.88	0.78%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$113,710.44	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$815,740.41	0.63%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$166,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$267,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$140,830.99	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$283,712.34	0.22%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,631.70	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$203,274.91	0.16%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$236,095.57	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$523,089.33	0.4%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$524,840.67	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$597,456.68	0.46%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$535,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$131,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,956.52	0.31%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$248,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$349,085.31	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$621,289.77	0.48%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$149,619.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	6	$762,631.66	0.59%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$258,342.14	0.2%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$121,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$299,238.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$721,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$251,136.59	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,299,698.48	1%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	3	$522,451.19	0.4%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$48,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$223,431.04	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$192,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$243,280.49	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$446,500.23	0.34%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	3	$351,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$630,942.66	0.49%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$500,625.28	0.38%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$135,654.56	0.1%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,846.24	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$154,600.64	0.12%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$265,898.55	0.2%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$611,187.62	0.47%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$149,619.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$174,549.11	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	2	$246,355.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$223,023.90	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$121,690.12	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$922,286.24	0.71%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$753,054.75	0.58%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$456,132.31	0.35%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$334,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,250,395.99	0.96%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$320,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$200,988.19	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	5	$471,970.10	0.36%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$543,088.09	0.42%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$837,831.53	0.64%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$523,335.71	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$246,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$368,658.22	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$566,737.52	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$327,495.62	0.25%	0	$0.00	NA	0	$0.00	NA
		4	$403,738.73	0.31%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,653.40	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$1,040,009.92	0.8%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$408,958.60	0.31%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$389,009.40	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,635.26	0.32%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$354,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$837,360.58	0.64%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,276.10	0.22%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$98,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,567.32	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$347,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$618,498.01	0.48%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$281,646.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$325,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	2	$225,417.36	0.17%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STATE BANK OF COKATO	1	$203,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$878,630.05	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$335,019.67	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$759,275.82	0.58%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$768,430.59	0.59%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$588,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	3	$407,055.55	0.31%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$539,463.68	0.41%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$198,228.18	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,737.20	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$233,405.64	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$2,572,496.33	1.98%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$146,621.26	0.11%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,476.06	0.11%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$91,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$398,544.71	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$441,652.17	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$87,860.69	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$756,515.12	0.58%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$351,591.78	0.27%	0	$0.00	NA	0	$0.00	NA

		UNITY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	3	$267,875.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$79,697.06	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$397,914.60	0.31%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	4	$233,900.53	0.18%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$572,011.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$477,378.57	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$144,738.54	0.11%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,528.50	0.27%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$447,045.34	0.34%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$805,483.10	0.62%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$110,119.58	0.08%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$170,958.39	0.13%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,814.49	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,826,534.72	8.34%	0	$0.00	NA	0	$0.00	NA
Total			**787**	**$130,075,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCE9		ARVEST MORTGAGE COMPANY	6	$1,099,528.38	12.49%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$315,340.10	3.58%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$166,569.73	1.89%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$1,394,001.71	15.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,829,729.84	66.21%	0	$0.00	NA	0	$0.00	NA

Total			**44**	**$8,805,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,150,440.83	0.31%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,946,843.55	0.53%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	$763,407.45	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,496,319.10	1.49%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$253,382.04	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$591,549.57	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,992.85	0.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$92,767.10	0.03%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$306,231.30	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$225,093.52	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$107,737.25	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$338,248.19	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$677,944.66	0.18%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$836,434.88	0.23%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	48	$6,191,520.56	1.67%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$176,563.13	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	42	$6,922,551.90	1.87%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$396,276.68	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$494,364.99	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$90,772.15	0.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	5	$738,771.48	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	7	$636,389.35	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$273,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
			4	$591,940.47	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$416,340.53	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	64	$9,901,474.79	2.68%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$998,929.63	0.27%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$474,051.74	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	41	$6,738,668.61	1.82%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$189,524.25	0.05%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	2	$330,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$319,846.95	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	9	$1,378,338.21	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$3,601,165.59	0.97%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$197,219.03	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$118,904.46	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$364,419.97	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$184,038.03	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$243,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$437,154.34	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$74,816.48	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$715,371.29	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$382,078.09	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	5	$760,932.76	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,995,874.17	0.54%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$225,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,761,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$589,518.70	0.16%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	4	$532,712.92	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	$4,980,474.93	1.35%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	6	$825,902.46	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$656,636.58	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$1,049,543.19	0.28%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$309,917.87	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	$5,141,988.68	1.39%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$739,970.76	0.2%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$942,448.41	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$84,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	15	$2,327,088.77	0.63%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$442,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$835,934.01	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$594,038.90	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	5	$660,267.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	67	$10,169,488.40	2.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$566,577.78	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$438,412.63	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$801,787.35	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$159,599.37	0.04%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	3	$486,205.87	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	14	$1,602,018.38	0.43%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	3	$522,022.87	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$439,414.39	0.12%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$161,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$759,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	15	$2,096,745.06	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,250.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$501,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$403,014.22	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$313,969.05	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$506,095.23	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$212,623.27	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$367,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$576,508.92	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$415,970.75	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$266,340.99	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	7	$1,191,936.36	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	15	$1,762,182.22	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,513.21	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$461,304.02	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$247,300.00	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	2	$388,132.89	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$312,740.47	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$600,880.35	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	8	$820,909.66	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$574,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$898,253.99	0.24%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$284,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$370,801.40	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$932,401.30	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$333,521.17	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$343,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$282,338.93	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$135,669.13	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$103,743.30	0.03%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$583,494.92	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,938.70	0.14%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	6	$722,639.82	0.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$230,814.04	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$501,758.49	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$3,435,062.52	0.93%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$323,438.11	0.09%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	$116,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$445,860.48	0.12%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	9	$1,498,837.70	0.41%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	2	$216,969.63	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$190,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$202,847.74	0.05%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$286,291.63	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$123,676.13	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	$1,735,429.79	0.47%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,075,386.12	0.29%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$381,171.34	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,654,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$332,666.12	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$127,688.56	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$601,781.86	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	5	$732,505.54	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$260,726.03	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,255,751.50	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$853,851.57	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$612,190.42	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$904,751.97	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$683,548.95	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,563,486.29	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$843,600.94	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$1,065,699.45	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$574,588.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,396.60	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,757,496.95	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$222,449.59	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$690,048.56	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	8	$1,171,622.42	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$788,928.61	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$545,879.74	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$685,366.53	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	5	$602,759.68	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$342,297.65	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$158,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$679,714.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$276,808.73	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$699,528.36	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$202,498.96	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	$102,745.78	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	42	$7,987,128.15	2.16%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$144,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$109,237.43	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,258,274.29	0.34%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$367,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$215,703.82	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$583,577.98	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	30	$5,163,165.70	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$320,116.82	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$599,730.32	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	5	$494,195.46	0.13%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$392,015.97	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	11	$2,111,703.67	0.57%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	6	$959,156.14	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$651,997.73	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$272,824.94	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$283,906.14	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$115,709.55	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$613,916.58	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,482,667.85	0.4%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	11	$1,339,994.06	0.36%	0	$0.00	NA	0	$0.00	NA

	HAWTHORN BANK	1	$113,022.34	0.03%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,339,073.13	0.36%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$816,679.22	0.22%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$347,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$153,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	11	$1,395,761.74	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$231,036.54	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$207,992.74	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$274,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$87,212.93	0.02%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$707,075.55	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$575,867.40	0.16%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$469,805.15	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	6	$814,292.21	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	21	$3,057,522.10	0.83%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$899,459.83	0.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	8	$1,975,532.57	0.53%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$519,896.45	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$433,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	3	$677,627.36	0.18%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT	2	$201,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$548,577.70	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	10	$1,259,975.32	0.34%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	10	$1,480,508.62	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$203,135.05	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$330,562.08	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$602,277.13	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$656,232.45	0.18%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,820,597.09	0.49%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	7	$930,592.64	0.25%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$611,524.97	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$952,951.86	0.26%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$130,648.72	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$638,347.71	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$501,055.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$177,055.55	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	10	$1,485,619.17	0.4%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$170,573.83	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	$782,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	4	$941,032.59	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	6	$887,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$596,545.13	0.16%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	12	$1,254,251.75	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,122,769.47	0.57%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,776.42	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$384,768.87	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$406,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$72,250.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	5	$930,820.32	0.25%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,474.18	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$478,828.83	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$560,639.68	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	$445,351.10	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$629,518.87	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$432,343.11	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$874,215.65	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$494,003.49	0.13%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$317,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$346,293.23	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$374,519.41	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK	2	$413,303.97	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$203,739.59	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$1,519,431.64	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$150,976.17	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$265,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$725,420.35	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$114,716.16	0.03%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$175,565.60	0.05%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$333,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$140,968.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	5	$961,250.89	0.26%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$415,970.76	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$478,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$249,605.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	32	$4,104,524.62	1.11%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$565,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$273,317.01	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	9	$1,596,870.46	0.43%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$150,671.79	0.04%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$284,574.34	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	6	$914,931.61	0.25%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$393,906.24	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$576,209.64	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$62,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$2,976,823.44	0.81%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$396,067.43	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$967,610.26	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$515,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$157,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,211,410.39	0.6%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	5	$538,889.44	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$965,977.84	0.26%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$278,056.49	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$862,518.75	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	5	$490,955.71	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	$362,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$376,787.07	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$583,318.97	0.16%	0	$0.00	NA	0	$0.00	NA
		5	$432,718.47	0.12%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	9	$2,842,398.38	0.77%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$284,439.87	0.08%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$718,722.71	0.19%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$189,531.05	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$145,644.79	0.04%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$167,086.58	0.05%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$186,538.45	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,851.87	0.44%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$348,699.53	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	6	$934,017.88	0.25%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$236,548.07	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$250,703.11	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$455,503.77	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$1,104,018.75	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,866,299.76	0.5%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$698,646.95	0.19%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$258,723.08	0.07%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	3	$407,916.20	0.11%	0	$0.00	NA	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	$203,854.03	0.06%	0	$0.00	NA	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$642,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	
	ST. MARYS BANK	2	$384,484.43	0.1%	0	$0.00	NA	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$270,144.34	0.07%	0	$0.00	NA	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	20	$3,462,648.99	0.94%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK AND TRUST	1	$70,824.76	0.02%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	9	$1,549,586.79	0.42%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF LINCOLN	5	$791,671.58	0.21%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	$263,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$398,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	
	STERLING SAVINGS BANK	3	$461,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$645,082.55	0.17%	0	$0.00	NA	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	$527,352.85	0.14%	0	$0.00	NA	0	$0.00	NA	
	SUMMIT CREDIT UNION	12	$1,664,030.08	0.45%	0	$0.00	NA	0	$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	32	$3,981,066.29	1.08%	0	$0.00	NA	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$116,216.57	0.03%	0	$0.00	NA	0	$0.00	NA	
	TAYLOR COUNTY BANK	2	$148,525.98	0.04%	0	$0.00	NA	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	$588,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	
	TEAM ONE CREDIT UNION	1	$99,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	
		2	$229,627.11	0.06%	0	$0.00	NA	0	$0.00	NA	

	TELCOM CREDIT UNION									
	TEXAS BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$311,773.22	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	$199,931.67	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$164,598.57	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	3	$520,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	67	$10,703,632.14	2.89%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$414,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	3	$652,298.25	0.18%	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	$99,560.68	0.03%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$528,599.15	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$251,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$299,020.06	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,546,409.44	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$150,632.64	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$412,309.81	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$199,506.36	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$63,343.27	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	7	$919,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK, N.A	1	$148,128.17	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	28	$3,244,394.86	0.88%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$639,100.27	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$299,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	3	$472,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$508,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$279,318.60	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$623,979.88	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$743,161.19	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	$1,246,949.56	0.34%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$130,173.24	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,075,317.32	0.56%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$194,718.21	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$451,889.73	0.12%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$149,629.77	0.04%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$577,604.90	0.16%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$923,841.70	0.25%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$489,610.74	0.13%	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	3	$617,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	20	$2,869,058.97	0.78%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	$251,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$352,250.00	0.1%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,598.21	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$1,160,540.29	0.31%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$50,306,980.00	13.58%	0	$0.00	NA	0	$0.00	NA
Total			**2,343**	**$369,899,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCG4		ARVEST MORTGAGE COMPANY	47	$7,599,696.92	26.68%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$1,719,573.73	6.04%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$37,910.18	0.13%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$441,890.77	1.55%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$154,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$292,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$18,240,801.13	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$28,486,372.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCH2		FAA CREDIT UNION	1	$232,500.00	10.34%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$158,000.00	7.02%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	7.42%	0	$0.00	NA	0	$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	$52,804.43	2.35%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,236.47	4.94%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$94,000.00	4.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,650.00	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,342,391.57	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,249,582.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCK5		CHASE HOME FINANCE, LLC	39	$24,181,176.51	31.62%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$479,462.13	0.63%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	1	$566,225.33	0.74%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	53	$36,455,819.32	47.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$14,797,445.81	19.34%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$76,480,129.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCN9		WACHOVIA MORTGAGE, FSB	8	$4,761,377.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$4,761,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCQ2		CITIMORTGAGE, INC	8	$5,690,936.78	19.57%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$2,635,391.89	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$21,369,582.33	71.37%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$29,695,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$479,071.95	12.1%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	13	$1,280,429.64	32.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$957,645.67	24.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$320,826.17	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$922,310.04	23.29%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,960,283.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,713.45	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$1,239,938.47	2.33%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,131.23	0.1%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$121,033.83	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$265,918.25	0.5%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$30,742.67	0.06%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	3	$230,881.66	0.43%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	8	$427,213.52	0.8%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$95,857.56	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$305,780.55	0.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$89,036.88	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$47,204.20	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$41,252.46	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$177,311.91	0.33%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,338.33	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$70,844.12	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	32	$1,779,072.13	3.34%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$67,922.58	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$140,997.26	0.27%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$208,820.49	0.39%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$69,308.38	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$367,572.19	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$310,846.91	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$137,918.56	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$89,313.86	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$37,278.85	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	7	$494,306.27	0.93%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$77,412.84	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$69,114.02	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$153,316.09	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$57,037.43	0.11%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$46,795.20	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$109,363.87	0.21%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$689,450.25	1.3%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$154,144.88	0.29%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$42,386.53	0.08%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$94,593.29	0.18%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$118,481.43	0.22%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$91,796.03	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$237,229.90	0.45%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$108,877.99	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$150,713.45	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$79,875.94	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$60,100.79	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$90,263.47	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$471,062.59	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$185,221.51	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$43,710.62	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$155,334.41	0.29%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$471,133.15	0.89%	0	$0.00	NA	0	$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$76,096.67	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$35,730.98	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$91,212.21	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$29,222.80	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$33,442.92	0.06%	0	$0.00	NA	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,944.81	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$62,063.33	0.12%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMERCE BANK & TRUST COMPANY	2	$137,365.06	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	3	$200,434.49	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,091.87	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$80,603.83	0.15%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$65,361.14	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,828.99	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$74,842.23	0.14%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$77,827.48	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$41,465.71	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$236,084.71	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$69,020.70	0.13%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$125,412.86	0.24%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$55,051.06	0.1%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$84,632.02	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$69,570.08	0.13%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$143,624.69	0.27%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$171,426.33	0.32%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC	2	$85,400.81	0.16%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$88,907.97	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,136.27	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$75,749.32	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$36,342.75	0.07%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAST WEST BANK	2	$330,673.24	0.62%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$30,576.55	0.06%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$318,492.65	0.6%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$79,217.56	0.15%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,834.71	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$5,519.76	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$34,941.24	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$118,050.59	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$191,226.53	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,626.31	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$77,135.22	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	$88,215.67	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$65,051.70	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$85,950.75	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$288,526.54	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$92,047.69	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$72,353.18	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$518,183.47	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$557,496.87	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$279,072.63	0.52%	0	$0.00	NA	0	$0.00	NA
		16	$1,055,352.26	1.98%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE CORPORATION	1	$71,497.07	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$114,716.62	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$230,619.21	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,865.12	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$68,388.89	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$78,356.03	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$668,841.94	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$36,288.82	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$300,123.30	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$68,151.37	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$122,220.63	0.23%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$35,735.35	0.07%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	$79,590.85	0.15%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$96,700.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	24	$1,535,859.58	2.89%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$51,758.86	0.1%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$145,996.53	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$473,647.72	0.89%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$173,028.45	0.33%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$196,947.65	0.37%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$33,870.85	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$165,920.07	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$124,795.30	0.23%	0	$0.00	NA	0	$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC									
	GTE FEDERAL CREDIT UNION	2	$159,558.23	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$58,627.20	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$321,477.84	0.6%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$31,051.76	0.06%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$39,343.44	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,629.99	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$51,194.60	0.1%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$283,946.84	0.53%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$71,250.30	0.13%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$77,944.66	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$277,177.05	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$187,196.66	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$85,388.52	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$56,011.62	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$86,256.84	0.16%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$180,464.17	0.34%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$147,873.74	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$84,727.47	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$221,527.51	0.42%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$50,007.38	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,021.97	0.06%	0	$0.00	NA	0	$0.00	NA

	IOWA STATE BANK	1	$55,893.40	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$124,671.67	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$155,765.41	0.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$192,161.78	0.36%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	$145,920.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,077.18	0.18%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$64,214.02	0.12%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$53,273.15	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$211,234.93	0.4%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$46,281.93	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$102,711.92	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$118,389.39	0.22%	0	$0.00	NA	0	$0.00	NA
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$35,606.42	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$49,431.23	0.09%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	$217,373.97	0.41%	0	$0.00	NA	0	$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$28,618.24	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$73,534.39	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$24,140.61	0.05%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	5	$375,607.02	0.71%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$39,506.81	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$43,043.67	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$61,979.54	0.12%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,363,946.22	2.56%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$63,305.60	0.12%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$284,455.51	0.53%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,882.24	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$102,629.94	0.19%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$98,227.63	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$43,602.18	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$71,773.91	0.13%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$77,648.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	$53,267.48	0.1%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	3	$155,261.21	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$144,460.36	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$53,668.53	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$71,766.65	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$49,592.33	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,484.10	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	5	$350,155.10	0.66%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$71,253.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	7	$1,042,911.34	1.96%	0	$0.00	NA	0	$0.00	NA
		1	$41,632.14	0.08%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHMARK BANK	1	$70,449.95	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$120,509.39	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$268,494.29	0.5%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$70,068.63	0.13%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$93,742.61	0.18%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$124,713.45	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$184,407.34	0.35%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$112,896.14	0.21%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$100,972.59	0.19%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,769.23	0.13%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$57,386.57	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$54,991.07	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$75,373.34	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$92,527.80	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$68,029.26	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$111,194.05	0.21%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$69,785.53	0.13%	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	2	$164,196.69	0.31%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$33,619.83	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$92,742.03	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$62,587.09	0.12%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,823.19	0.42%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$88,936.24	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$54,408.73	0.1%	0	$0.00	NA	0	$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	$34,202.99	0.06%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$163,565.06	0.31%	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$123,307.37	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$153,801.24	0.29%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$108,075.18	0.2%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$123,625.32	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	31	$1,831,369.03	3.44%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$11,238.86	0.02%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$91,068.31	0.17%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$60,085.34	0.11%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,276.84	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$43,110.82	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	2	$158,161.04	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$146,279.17	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$444,862.13	0.84%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$79,811.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$186,382.68	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$126,534.56	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$206,648.07	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$215,045.27	0.4%	0	$0.00	NA	0	$0.00	NA

	STATE CENTRAL CREDIT UNION									
	STATE EMPLOYEES CREDIT UNION	11	$716,792.96	1.35%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$44,808.33	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$37,123.31	0.07%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$213,743.46	0.4%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,610.93	0.14%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$59,391.62	0.11%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$93,823.17	0.18%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$52,865.46	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$464,689.06	0.87%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$33,690.91	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,632.59	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$38,814.54	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$75,891.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,582.34	0.18%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$60,431.52	0.11%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$122,881.94	0.23%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$28,729.73	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$104,495.55	0.2%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$51,071.38	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,167.38	0.1%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$101,327.26	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$140,173.66	0.26%	0	$0.00	NA	0	$0.00	NA

	U. S. MORTGAGE CORP	1	$94,623.90	0.18%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$223,495.49	0.42%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$30,733.98	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$47,813.39	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$46,245.36	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$102,513.39	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$152,539.90	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$116,830.44	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,465.08	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$48,335.36	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	15	$1,382,913.06	2.6%	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	3	$97,028.73	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$78,582.57	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,863.06	0.24%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,963.60	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$47,997.72	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	1	$136,692.18	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$43,601.14	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	5	$407,752.52	0.77%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$322,401.15	0.61%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	$167,352.04	0.31%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$85,961.13	0.16%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	17	$1,130,880.17	2.13%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC	5	$349,966.66	0.66%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$204,133.55	0.38%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$23,644.52	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,528,751.39	10.83%	0	$0.00	NA	0	$0.00	NA
Total			**786**	**$54,009,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCV1		ARVEST MORTGAGE COMPANY	17	$1,574,796.53	7.94%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	$2,419,685.72	12.2%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	105	$10,671,399.09	53.81%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$295,773.43	1.49%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$390,587.27	1.97%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	3	$356,020.13	1.8%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	6	$482,006.68	2.43%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$101,147.72	0.51%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$144,152.13	0.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$72,190.15	0.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$1,906,147.96	9.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,495,214.19	7.15%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$19,909,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCW9		1ST ADVANTAGE MORTGAGE, LLC	1	$173,807.41	0.76%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$225,137.50	0.99%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,617.71	0.18%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE	1	$57,300.84	0.25%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$66,729.79	0.29%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$45,440.05	0.2%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$63,359.28	0.28%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$42,069.90	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	2	$224,022.44	0.98%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$68,720.77	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$125,942.67	0.55%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	1	$59,970.59	0.26%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$142,229.74	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	14	$620,084.45	2.72%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$42,546.43	0.19%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$64,955.96	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$15,005.89	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$109,084.22	0.48%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$41,289.62	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	4	$226,395.72	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$57,784.82	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$86,226.95	0.38%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$309,393.67	1.35%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$29,295.64	0.13%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$207,785.44	0.91%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$74,802.63	0.33%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$83,622.52	0.37%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$46,077.88	0.2%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK	1	$82,531.11	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,355.08	0.46%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$24,349.87	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$200,025.79	0.88%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$101,264.47	0.44%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$48,928.85	0.21%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$26,479.34	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$45,629.32	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$69,705.44	0.31%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$77,999.32	0.34%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$47,927.49	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$81,405.84	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	2	$275,829.31	1.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$39,415.40	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$114,787.88	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$36,387.11	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,610.60	0.29%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$34,197.26	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$91,606.85	0.4%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,482.51	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$39,843.36	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$82,901.14	0.36%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,956.82	0.27%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$51,513.22	0.23%	0	$0.00	NA	0	$0.00	NA

	DOVENMUEHLE FUNDING, INC	2	$91,510.32	0.4%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$179,616.00	0.79%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$52,503.88	0.23%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$129,700.96	0.57%	0	$0.00	NA	0	$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	$61,420.88	0.27%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$80,518.11	0.35%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$51,447.93	0.23%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$36,750.34	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$33,195.75	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$254,889.61	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$44,845.90	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$99,825.77	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$72,479.31	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$47,172.71	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,959.33	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$24,804.04	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$96,723.21	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$96,190.61	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$162,169.98	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$446,123.24	1.95%	0	$0.00	NA	0	$0.00	NA
		1	$59,925.37	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$153,533.69	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$48,948.39	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,045.41	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$29,400.75	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$32,854.04	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$183,175.04	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$46,315.80	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$403,555.28	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$61,466.04	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$282,308.87	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	$42,987.03	0.19%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$30,064.89	0.13%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$44,359.08	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$853,093.38	3.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$135,972.62	0.6%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$145,832.14	0.64%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$277,706.27	1.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$44,523.30	0.19%	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$55,934.33	0.24%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,323.31	0.22%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$89,672.81	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$43,943.37	0.19%	0	$0.00	NA	0	$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	1	$113,542.37	0.5%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$69,343.30	0.3%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$88,811.87	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$145,658.78	0.64%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$125,998.79	0.55%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC	1	$53,298.49	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$112,756.03	0.49%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$109,636.50	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$355,724.78	1.56%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$13,877.78	0.06%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$52,301.62	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$38,580.76	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$161,591.65	0.71%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$48,983.21	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,155.40	1.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$176,442.50	0.77%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$87,923.85	0.39%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,792.44	0.35%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$30,742.90	0.13%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$111,564.45	0.49%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$87,716.92	0.38%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,558.46	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$67,916.47	0.3%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MEDFORD CO-OPERATIVE BANK	1	$139,484.65	0.61%	0	$0.00	NA	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$99,157.57	0.43%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$90,209.20	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$67,709.01	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,709.30	0.94%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$81,638.65	0.36%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$32,049.36	0.14%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$226,429.59	0.99%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$23,410.53	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,485.04	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$53,183.87	0.23%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$58,441.81	0.26%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$69,826.09	0.31%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	$141,708.69	0.62%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$53,576.94	0.23%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$77,140.97	0.34%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$105,508.44	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$136,370.04	0.6%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	$394,174.82	1.73%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	NATIONWIDE HOME MORTGAGE COMPANY	9	$511,827.22	2.24%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	3	$203,369.91	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$60,088.78	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$36,308.24	0.16%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$81,745.94	0.36%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$33,892.71	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$80,061.78	0.35%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,008.69	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	$73,611.87	0.32%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$123,441.93	0.54%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$39,800.94	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$83,999.51	0.37%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$49,932.88	0.22%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$48,283.46	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$31,380.65	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$53,606.73	0.23%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$72,712.65	0.32%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$49,051.06	0.21%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$58,804.14	0.26%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$592,464.18	2.59%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$95,551.98	0.42%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$92,206.31	0.4%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$140,797.41	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$35,369.70	0.15%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC									
		STATE BANK OF THE LAKES	1	$87,217.85	0.38%	0	$0.00	NA	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	7	$433,878.43	1.9%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,775.98	0.23%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	2	$117,484.04	0.51%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$80,758.03	0.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$41,628.03	0.18%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$40,873.36	0.18%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$43,678.24	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,224.85	0.18%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$99,396.49	0.44%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$92,568.22	0.41%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	3	$296,270.65	1.3%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,266.79	0.35%	0	$0.00	NA	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$128,363.10	0.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$68,773.51	0.3%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$38,246.47	0.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	8	$593,915.93	2.6%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$34,192.48	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,774,167.99	11.78%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$22,921,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCX7		ARVEST MORTGAGE COMPANY	9	$748,639.29	10.11%	0	$0.00	NA	0	$0.00	NA
			22	$1,954,457.71	26.39%	0	$0.00	NA	0	$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	34	$2,469,139.77	33.34%	0	$0.00	NA	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	1	$153,597.11	2.07%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$139,011.56	1.88%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$28,264.62	0.38%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$31,760.35	0.43%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	4	$231,976.88	3.13%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$81,500.87	1.1%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$65,734.53	0.89%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,071,109.90	14.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$431,515.89	5.82%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$7,406,708.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$251,789.43	7.43%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	13	$2,109,830.97	62.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$442,657.91	13.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$584,872.05	17.26%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,389,150.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	$81,132.45	0.43%	0	$0.00	NA	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$93,766.21	0.5%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	1	$100,886.79	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$78,004.16	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$83,940.66	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$168,781.08	0.9%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,536.43	0.51%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	5	$413,296.65	2.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$79,911.73	0.43%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,041.59	0.5%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$190,165.64	1.02%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$91,538.97	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$71,089.29	0.38%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,470.56	0.47%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$95,905.59	0.51%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,294.27	1.95%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$86,581.82	0.46%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$77,512.75	0.42%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$178,466.48	0.96%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$88,094.51	0.47%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,140.39	0.44%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$90,451.09	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$261,497.30	1.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$88,232.89	0.47%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	$83,061.71	0.44%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	CITYWIDE MORTGAGE COMPANY	1	$102,386.45	0.55%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$68,734.65	0.37%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$184,181.22	0.99%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,316.24	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$82,322.73	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$83,378.17	0.45%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$101,076.61	0.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$84,764.37	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$163,951.61	0.88%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,818.77	0.39%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$76,456.56	0.41%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK FSB	1	$82,610.46	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$158,321.58	0.85%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$86,627.41	0.46%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$93,617.60	0.5%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$94,537.69	0.51%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$90,536.73	0.48%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$93,008.87	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$265,620.09	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$92,347.36	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$182,541.38	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$363,087.06	1.94%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	7	$634,309.71	3.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$276,683.72	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,904.26	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$100,101.13	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$81,222.99	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$266,862.43	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$76,970.93	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$254,475.58	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$87,102.53	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$278,346.04	1.49%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$257,902.51	1.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$329,946.92	1.77%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$80,816.14	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$91,115.69	0.49%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$149,702.51	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$167,491.23	0.9%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$87,780.82	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$252,800.90	1.35%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$94,147.62	0.5%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$89,934.93	0.48%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,898.99	0.28%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$80,664.44	0.43%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	1	$83,283.63	0.45%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$255,330.83	1.37%	0	$0.00	NA	0	$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC	1	$86,560.02	0.46%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	$193,556.85	1.04%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,339.70	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$91,040.34	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$188,004.58	1.01%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$94,030.67	0.5%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$93,618.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$87,753.74	0.47%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$58,540.36	0.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$77,477.56	0.41%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$80,007.46	0.43%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,080.60	0.41%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$90,223.50	0.48%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$93,353.25	0.5%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$88,600.32	0.47%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$86,197.15	0.46%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$93,702.70	0.5%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,927.40	0.43%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$99,531.30	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$98,506.26	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$82,342.71	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,731.14	0.48%	0	$0.00	NA	0	$0.00	NA

	- DEDICATED CHANNEL									
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,166.69	0.49%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$78,489.05	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,174.06	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$256,055.59	1.37%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$86,049.69	0.46%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$96,930.46	0.52%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$88,000.96	0.47%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$86,982.70	0.47%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$176,162.27	0.94%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$89,701.38	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$84,125.25	0.45%	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	$92,868.25	0.5%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	$87,572.36	0.47%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$47,042.55	0.25%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$90,784.62	0.49%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$742,299.83	3.98%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,626.15	0.48%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$84,578.51	0.45%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$88,623.80	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$87,147.54	0.47%	0	$0.00	NA	0	$0.00	NA
		2	$186,181.74	1%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$89,228.87	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$170,327.12	0.91%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,129.96	0.85%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,250.49	0.47%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$81,999.45	0.44%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$90,869.37	0.49%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$99,028.81	0.53%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$77,794.68	0.42%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,632.67	0.45%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$80,569.61	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$87,812.36	0.47%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$81,365.62	0.44%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,935.70	0.53%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$94,220.45	0.5%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$91,586.44	0.49%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$93,770.10	0.5%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$87,350.22	0.47%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$77,189.11	0.41%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$99,548.80	0.53%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$95,027.85	0.51%	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,818,064.16	8.92%	0	$0.00	NA	0	$0.00	NA

Total			**217**	**$18,828,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD24		AGFIRST FARM CREDIT BANK	1	$107,345.45	1.19%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$114,638.27	1.27%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$110,124.93	1.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,634.85	1.19%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$105,039.46	1.17%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$205,341.73	2.28%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$106,728.54	1.18%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$116,115.00	1.29%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$339,053.21	3.76%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$120,678.57	1.34%	0	$0.00	NA	0	$0.00	NA
		ENTERPRISE CORPORATION OF THE DELTA	1	$105,571.59	1.17%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	1	$89,503.08	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	$332,246.45	3.69%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$109,466.43	1.21%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$116,790.11	1.3%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$116,829.05	1.3%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$119,679.63	1.33%	0	$0.00	NA	0	$0.00	NA
		FORT JACKSON FEDERAL CREDIT UNION	1	$101,593.80	1.13%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$105,324.48	1.17%	0	$0.00	NA	0	$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	1	$117,411.40	1.3%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	2	$216,504.10	2.4%	0	$0.00	NA	0	$0.00	NA
			1	$117,207.04	1.3%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	IRWIN MORTGAGE CORPORATION	1	$107,225.98	1.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,762.59	2.49%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$439,702.48	4.88%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$115,681.86	1.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$110,498.07	1.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,832.04	1.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,873.05	1.23%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$104,712.95	1.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,944.02	1.2%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$116,971.83	1.3%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$109,785.91	1.22%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$111,944.70	1.24%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$116,020.09	1.29%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$213,275.09	2.37%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	$107,809.92	1.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,336.63	1.27%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,563.71	1.13%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$107,778.55	1.2%	0	$0.00	NA	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION	1	$109,330.15	1.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,534.32	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,720,640.89	35.25%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,555,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD32		ALPINE BANK OF ILLINOIS	2	$275,338.60	1.72%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$125,269.34	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,875.32	0.79%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$125,194.85	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,577.95	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$136,900.90	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$118,523.20	0.74%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$129,708.83	0.81%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$138,595.93	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$121,517.92	0.76%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$661,409.27	4.12%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$118,985.07	0.74%	0	$0.00	NA	0	$0.00	NA
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$122,937.21	0.77%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C	1	$124,457.12	0.78%	0	$0.00	NA	0	$0.00	NA
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,144.53	0.83%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$136,172.26	0.85%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$138,849.83	0.87%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,032.46	1.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,617.30	2.34%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$135,151.18	0.84%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,879.32	0.8%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$131,131.63	0.82%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$118,784.02	0.74%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$131,080.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$131,916.10	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,645.17	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$237,716.99	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$266,831.62	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$122,385.76	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$137,183.71	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$130,788.65	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$130,250.78	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$127,740.86	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,843.42	0.88%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$114,072.35	0.71%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$127,869.30	0.8%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$127,156.67	0.79%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$117,782.15	0.73%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$132,000.01	0.82%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,983.15	1.61%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$140,482.22	0.88%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$133,594.84	0.83%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$132,583.86	0.83%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$122,044.79	0.76%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,429.78	0.86%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,475.74	1.69%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$258,385.47	1.61%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$117,315.42	0.73%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$122,595.76	0.76%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$741,873.33	4.62%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$377,754.67	2.35%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$125,810.43	0.78%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,888.20	0.87%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,740.86	0.79%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$129,403.66	0.81%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,443.12	0.78%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,901.78	0.75%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$123,783.16	0.77%	0	$0.00	NA	0	$0.00	NA
	R-G CROWN BANK	1	$135,298.69	0.84%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,838.80	0.8%	0	$0.00	NA	0	$0.00	NA

		SACRAMENTO CREDIT UNION	1	$131,235.77	0.82%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$132,465.69	0.83%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	5	$625,268.58	3.9%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,981.79	0.85%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$122,497.02	0.76%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$229,970.29	1.43%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$274,431.45	1.71%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$119,804.94	0.75%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$122,795.14	0.77%	0	$0.00	NA	0	$0.00	NA
		TINKER CREDIT UNION	1	$106,021.63	0.66%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$131,600.76	0.82%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$133,422.68	0.83%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$252,207.12	1.57%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$123,017.71	0.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,257.57	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,246,525.55	18.09%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$16,390,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD40		ASSOCIATED BANK, NA	1	$153,527.91	2.71%	0	$0.00	NA	0	$0.00	NA
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$157,897.16	2.79%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$145,236.72	2.56%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,037.76	4.98%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SECURITY BANK	1	$153,252.98	2.71%	0	$0.00	NA	0	$0.00	NA
			1	$162,949.13	2.88%	0	$0.00	NA	0	$0.00	NA

		CONSUMER LOAN SERVICES, LLC									
		CUNA CREDIT UNION	1	$147,278.96	2.6%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$149,050.02	2.63%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	$160,015.80	2.82%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,540.77	2.6%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$148,982.17	2.63%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$165,974.71	2.93%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$146,512.99	2.59%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$164,022.54	2.9%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	3	$473,261.64	8.35%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	1	$149,419.54	2.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$297,888.82	5.26%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$322,010.74	5.68%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND MORTGAGE COMPANY	1	$154,940.84	2.73%	0	$0.00	NA	0	$0.00	NA
		PRIMARY MORTGAGE CORPORATION	1	$142,782.57	2.52%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$158,546.40	2.8%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$148,365.20	2.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$309,291.61	5.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,436.11	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,190,274.91	18.94%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,782,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD57		AMERICA FIRST CREDIT UNION	1	$135,278.35	0.76%	0	$0.00	NA	0	$0.00	NA

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,583.64	0.85%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,221.94	0.78%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$229,935.31	1.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$339,497.80	1.91%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$407,164.08	2.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$136,881.42	0.77%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$258,724.60	1.46%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$218,801.17	1.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$183,256.24	1.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$378,664.57	2.13%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$863,917.94	4.86%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$234,954.98	1.32%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$227,534.49	1.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$182,232.35	1.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$144,086.62	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$175,999.78	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$314,603.22	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$154,241.71	0.87%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$230,314.15	1.3%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$143,663.63	0.81%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,417.75	0.8%	0	$0.00	NA	0	$0.00	NA
		1	$144,384.99	0.81%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY									
	HONESDALE NATIONAL BANK THE	1	$151,306.17	0.85%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$236,967.30	1.33%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$139,248.49	0.78%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$142,356.16	0.8%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$183,267.56	1.03%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$300,501.81	1.69%	0	$0.00	NA	0	$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	$161,133.46	0.91%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$644,633.64	3.63%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$359,358.04	2.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$144,288.72	0.81%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$1,077,208.73	6.07%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,721.38	0.81%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,995.77	1.13%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$223,794.28	1.26%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$418,970.01	2.36%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$245,893.76	1.38%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$270,431.24	1.52%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$136,865.96	0.77%	0	$0.00	NA	0	$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	$149,447.30	0.84%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$313,297.76	1.76%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP	2	$483,065.48	2.72%	0	$0.00	NA	0	$0.00	NA
		STAR ONE CREDIT UNION	1	$87,990.91	0.5%	0	$0.00	NA	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$273,650.94	1.54%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	$155,501.19	0.88%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$143,983.18	0.81%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$137,202.45	0.77%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$171,119.55	0.96%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$143,889.89	0.81%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$168,023.65	0.95%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$590,293.24	3.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,387,214.25	23.84%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,920,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD65		ADVANTAGE BANK	2	$107,452.78	0.51%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$57,930.59	0.28%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$65,383.02	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,987.53	0.22%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$39,243.65	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$101,610.33	0.48%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$57,086.10	0.27%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$100,377.18	0.48%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	9	$516,883.47	2.47%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$125,870.04	0.6%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$54,503.23	0.26%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,390.75	0.82%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$75,181.87	0.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$17,507.76	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK OF MISSISSIPPI	1	$71,787.18	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$103,605.37	0.49%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$45,264.60	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$66,548.24	0.32%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$440,732.85	2.1%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$78,941.27	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$40,104.23	0.19%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$71,690.95	0.34%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$53,905.48	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$51,920.30	0.25%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$33,670.60	0.16%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$522,729.34	2.49%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$57,022.56	0.27%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,868.88	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$189,096.84	0.9%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,891.27	0.31%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$39,859.51	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	3	$151,670.15	0.72%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$71,185.90	0.34%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$63,411.45	0.3%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$62,797.50	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	2	$90,908.79	0.43%	0	$0.00	NA	0	$0.00	NA
		2	$122,484.63	0.58%	0	$0.00	NA	0	$0.00	NA

	DEERE HARVESTER CREDIT UNION									
	DORT FEDERAL CREDIT UNION	1	$45,240.20	0.22%	0	$0.00	NA	0	$0.00	NA
	DPS CREDIT UNION	1	$53,588.58	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$64,010.99	0.31%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$49,430.70	0.24%	0	$0.00	NA	0	$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	$77,903.54	0.37%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	5	$182,732.99	0.87%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$81,481.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,664.32	0.27%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$138,996.15	0.66%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$175,562.13	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,851.76	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$29,397.69	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$216,342.87	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$165,002.07	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$97,472.44	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,058.61	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	$681,110.04	3.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$57,919.02	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$59,010.27	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$46,513.43	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$112,981.98	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,159.73	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	$62,787.52	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	$68,349.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$55,961.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$68,699.59	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$386,221.06	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$47,877.07	0.23%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$48,844.95	0.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$178,453.35	0.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$56,659.28	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$39,766.64	0.19%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	$141,407.45	0.67%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$140,428.89	0.67%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$69,552.49	0.33%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$68,421.99	0.33%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$73,925.54	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$67,036.91	0.32%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$31,711.51	0.15%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$29,909.55	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$67,526.64	0.32%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$131,220.02	0.63%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$63,699.60	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$63,152.51	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$64,738.06	0.31%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$86,792.89	0.41%	0	$0.00	NA	0	$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC	1	$48,425.31	0.23%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,055.78	0.36%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$33,951.11	0.16%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	3	$169,316.44	0.81%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$54,820.50	0.26%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$78,562.27	0.37%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$128,574.14	0.61%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$63,686.25	0.3%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$32,594.83	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$103,543.55	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$173,517.34	0.83%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$63,663.25	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$76,740.76	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$44,479.58	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$109,574.13	0.52%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$65,925.87	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	$74,330.61	0.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	$1,095,885.65	5.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,663.01	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$227,919.84	1.09%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	1	$58,484.79	0.28%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$39,002.82	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$62,747.02	0.3%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,596.71	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$217,004.84	1.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,835.30	0.34%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$183,114.97	0.87%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$121,183.84	0.58%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,593.71	0.37%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$68,585.84	0.33%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$132,360.10	0.63%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$521,661.48	2.49%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,333.11	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$72,460.14	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$73,035.99	0.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$114,407.16	0.55%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$50,986.01	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$72,431.07	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$104,548.78	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF	1	$38,264.33	0.18%	0	$0.00	NA	0	$0.00	NA

		LACROSSE									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,354.85	0.22%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	3	$196,310.20	0.94%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,007.14	0.27%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$93,377.82	0.45%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$124,087.73	0.59%	0	$0.00	NA	0	$0.00	NA
		THE PFEFFERKORN COMPANY INC	1	$44,120.65	0.21%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$78,798.96	0.38%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,937.26	0.43%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	5	$318,853.43	1.52%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$38,405.25	0.18%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$44,864.33	0.21%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$74,636.18	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$71,212.21	0.34%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$59,874.38	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$69,186.22	0.33%	0	$0.00	NA	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$56,867.97	0.27%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$96,712.85	0.46%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$81,532.81	0.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$135,843.46	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$5,772,548.73	26.02%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$21,283,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD81		ABACUS FEDERAL SAVINGS BANK	2	$715,983.62	15.16%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$227,882.72	4.82%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$193,052.74	4.09%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$189,015.50	4%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$405,635.21	8.59%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$285,209.97	6.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$297,588.93	6.3%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$162,947.24	3.45%	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$240,657.05	5.1%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$232,607.67	4.92%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$183,950.43	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,588,618.61	33.64%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,723,149.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PD99		ALASKA USA FEDERAL CREDIT UNION	1	$289,847.49	1.33%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$149,063.39	0.68%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$173,422.11	0.79%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,647.65	0.92%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,979.84	0.66%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$223,134.35	1.02%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$513,404.23	2.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$428,928.60	1.96%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$146,158.01	0.67%	0	$0.00	NA	0	$0.00	NA

	BENCHMARK BANK	1	$294,766.14	1.35%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$519,708.12	2.38%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$296,878.76	1.36%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$171,338.48	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,414.49	0.92%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,068.47	2.06%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$214,009.66	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$951,371.28	4.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$389,710.16	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$349,484.41	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$309,728.20	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$466,968.00	2.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$181,959.93	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$236,134.10	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$414,185.49	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$177,430.23	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$49,973.64	0.23%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$615,172.00	2.82%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$210,339.12	0.96%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$205,097.11	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$275,983.80	1.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$609,320.46	2.79%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$333,424.97	1.53%	0	$0.00	NA	0	$0.00	NA
		1	$226,067.11	1.04%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME SAVINGS AND LOAN COMPANY	1	$171,868.75	0.79%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$204,448.60	0.94%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$348,831.79	1.6%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$741,640.56	3.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,869.63	0.77%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,909,655.74	8.75%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$607,253.05	2.78%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$491,531.05	2.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,299.82	1.75%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$202,446.53	0.93%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$166,246.38	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$284,398.57	1.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,843.21	0.92%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,171.84	0.88%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$367,770.77	1.68%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$177,049.89	0.81%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$294,287.63	1.35%	0	$0.00	NA	0	$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	$139,650.52	0.64%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE	1	$341,033.55	1.56%	0	$0.00	NA	0	$0.00	NA

		INC									
		SCOTIABANK OF PUERTO RICO	1	$167,920.26	0.77%	0	$0.00	NA	0	$0.00	NA
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$231,118.04	1.06%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$232,373.93	1.06%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$341,993.97	1.57%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	1	$216,679.73	0.99%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$324,693.84	1.49%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$202,154.00	0.93%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$249,509.69	1.14%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$171,838.67	0.79%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$201,126.30	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,429,510.89	7.72%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$22,578,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDA6		ARVEST MORTGAGE COMPANY	4	$728,061.35	6.67%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$208,727.34	1.91%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$156,666.40	1.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	31	$6,625,487.97	60.72%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$160,316.08	1.47%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$382,715.24	3.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$189,669.28	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,460,468.85	22.54%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,912,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDB4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$80,635.64	0.14%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	2	$196,979.24	0.35%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$173,376.57	0.3%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$188,733.23	0.33%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$88,661.64	0.16%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$96,884.29	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$92,220.25	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$822,986.02	1.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,416.63	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$274,761.74	0.48%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	19	$1,676,852.33	2.94%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$178,536.34	0.31%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$97,088.67	0.17%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$181,966.93	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$81,101.75	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$458,751.45	0.8%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$522,105.88	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$88,495.12	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$99,338.95	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$92,230.52	0.16%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,066,297.41	1.87%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$89,800.57	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$102,779.42	0.18%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$99,917.85	0.18%	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$89,849.38	0.16%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	$84,191.66	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$91,512.07	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$99,813.75	0.18%	0	$0.00	NA	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,866.09	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$97,176.63	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$1,660,658.62	2.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$85,802.85	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$98,614.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$189,072.89	0.33%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$97,934.75	0.17%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$180,908.45	0.32%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$81,141.08	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$88,537.78	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$358,673.52	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$195,690.81	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$83,387.12	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,708.89	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$83,667.45	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$93,146.79	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$97,083.75	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,198.93	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$98,991.61	0.17%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$94,397.32	0.17%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	2	$188,179.87	0.33%	0	$0.00	NA	0	$0.00	NA
	CROWN BANK FSB	2	$184,109.35	0.32%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$97,879.06	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$249,433.31	0.44%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$80,388.36	0.14%	0	$0.00	NA	0	$0.00	NA
	DPS CREDIT UNION	1	$92,060.57	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$463,370.63	0.81%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,963.98	0.14%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$95,924.60	0.17%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$266,330.86	0.47%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$78,562.58	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$93,460.39	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	$800,944.21	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$94,852.18	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,206.65	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$184,661.13	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$180,273.93	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$85,410.65	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,666.79	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$96,092.52	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,278.42	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK	1	$90,777.51	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$264,139.81	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$80,511.24	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$83,613.30	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	$2,769,680.78	4.86%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$812,446.14	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$374,935.07	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$100,715.09	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$173,261.91	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$94,266.10	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$98,288.84	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$86,990.34	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$899,623.79	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$88,781.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$956,992.88	1.68%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$93,014.95	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$104,090.83	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$576,836.21	1.01%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$92,647.21	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$90,681.72	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$83,361.07	0.15%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$89,276.18	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$100,921.91	0.18%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	4	$352,643.09	0.62%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$97,068.26	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$85,366.89	0.15%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$97,454.77	0.17%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$80,113.21	0.14%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$195,225.68	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$97,835.99	0.17%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$85,440.43	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$174,937.11	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$160,789.30	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$92,466.68	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$90,222.74	0.16%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$78,389.78	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$284,305.28	0.5%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$99,392.42	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$250,695.79	0.44%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$79,917.69	0.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$265,647.23	0.47%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	1	$89,433.23	0.16%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$270,879.68	0.48%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,456.11	0.14%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$168,282.25	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$167,698.27	0.29%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	2	$192,938.58	0.34%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$90,827.81	0.16%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$161,852.50	0.28%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$83,413.98	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$361,268.94	0.63%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$252,963.51	0.44%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$486,495.25	0.85%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE NATIONAL BANK	1	$91,020.14	0.16%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,224.66	0.18%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$87,344.58	0.15%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$83,251.85	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$77,739.04	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,744.80	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,541.30	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$511,796.36	0.9%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$179,201.28	0.31%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$441,403.42	0.77%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,422.43	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$82,784.23	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$89,923.17	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$80,407.80	0.14%	0	$0.00	NA	0	$0.00	NA

	MINOTOLA NATIONAL BANK									
	MIZZOU CREDIT UNION	1	$83,289.64	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$93,974.55	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$97,452.79	0.17%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$149,174.76	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	$2,012,337.99	3.53%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$1,600,117.25	2.81%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$78,892.59	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$99,545.63	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$244,154.37	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$280,194.75	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$87,807.44	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$159,685.29	0.28%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$89,305.60	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$94,263.16	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$101,497.44	0.18%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$84,602.57	0.15%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$95,082.32	0.17%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,230.67	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$84,649.66	0.15%	0	$0.00	NA	0	$0.00	NA
		4	$365,883.04	0.64%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$159,610.19	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$84,965.81	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$87,044.39	0.15%	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	2	$183,546.98	0.32%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$87,805.61	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$85,574.07	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$457,217.45	0.8%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$164,256.91	0.29%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$78,734.01	0.14%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$81,060.05	0.14%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	23	$2,081,435.63	3.65%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$94,380.94	0.17%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$268,535.49	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$255,550.32	0.45%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$355,847.15	0.62%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$179,636.24	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$96,548.12	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$169,420.71	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$90,986.56	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$387,685.90	0.68%	0	$0.00	NA	0	$0.00	NA
		1	$89,749.43	0.16%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,417.21	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$190,186.23	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$203,614.49	0.36%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$84,965.06	0.15%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,136.58	0.16%	0	$0.00	NA	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	$87,741.91	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$176,282.38	0.31%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$100,006.84	0.18%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$88,854.45	0.16%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$274,402.46	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,035.08	0.17%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$95,462.20	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$183,724.60	0.32%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$177,040.10	0.31%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$98,507.62	0.17%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$96,866.91	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$163,442.60	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$94,233.98	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$273,578.45	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$98,594.20	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,912.47	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,724.03	0.28%	0	$0.00	NA	0	$0.00	NA
	USA MONEY CENTER INC	1	$94,718.93	0.17%	0	$0.00	NA	0	$0.00	NA

		VAN WERT NATIONAL BANK	1	$92,987.03	0.16%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$99,766.65	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$74,813.90	0.13%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$89,255.84	0.16%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$98,916.25	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,453.85	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,511.81	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$87,161.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$177,738.94	0.31%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$91,528.67	0.16%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$94,243.80	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBOROUGH SAVINGS BANK	1	$92,815.48	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$176,097.91	0.31%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$98,603.91	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$85,929.90	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$12,172,470.75	18.09%	0	$0.00	NA	0	$0.00	NA
Total			**653**	**$58,871,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$115,888.23	0.31%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,145.55	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$117,136.02	0.32%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$115,954.41	0.31%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$207,673.71	0.56%	0	$0.00	NA	0	$0.00	NA
			2	$215,686.02	0.58%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMEGY MORTGAGE	1	$118,243.27	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$103,811.57	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$675,443.20	1.82%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$105,475.75	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$102,638.33	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$115,263.13	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	10	$1,078,510.00	2.91%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$98,260.48	0.27%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$99,986.56	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$113,544.95	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$93,482.38	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$115,383.32	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$113,584.18	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$114,745.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$105,101.94	0.28%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$459,628.45	1.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$214,921.30	0.58%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$219,719.57	0.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$114,841.01	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$429,069.35	1.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$206,730.16	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$115,866.34	0.31%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$215,072.76	0.58%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$110,605.23	0.3%	0	$0.00	NA	0	$0.00	NA
		2	$216,369.77	0.58%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,106.19	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$105,996.21	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$118,525.30	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$225,035.24	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,351.90	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	3	$326,550.48	0.88%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$112,259.90	0.3%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$221,852.33	0.6%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,147.65	0.86%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$106,014.38	0.29%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$106,913.15	0.29%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$107,560.75	0.29%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$110,494.44	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,818.86	0.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,088.97	0.29%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$566,346.45	1.53%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$116,281.90	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$101,645.17	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$221,822.67	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$106,442.83	0.29%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,429.81	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$111,508.30	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$113,916.66	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$103,306.90	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$221,936.20	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	$999,913.12	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$338,580.01	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$214,927.84	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,164.12	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$111,131.11	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,560.51	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,797.95	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$570,039.30	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$553,784.71	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$106,154.60	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$29,874.38	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$222,528.70	0.6%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$108,402.19	0.29%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$111,266.17	0.3%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$112,165.31	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$104,145.52	0.28%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$219,394.90	0.59%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$118,680.75	0.32%	0	$0.00	NA	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK	1	$104,946.17	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$107,019.69	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$115,922.20	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$113,688.52	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$106,438.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$115,124.95	0.31%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$113,397.84	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$331,159.64	0.89%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	$209,011.14	0.56%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	$108,220.72	0.29%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$104,330.84	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$111,619.34	0.3%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$223,361.27	0.6%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$101,749.14	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$103,124.92	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$108,631.96	0.29%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$109,898.78	0.3%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$110,017.25	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$105,761.99	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,682.25	1.49%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$100,220.83	0.27%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$537,227.44	1.45%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,670.51	0.61%	0	$0.00	NA	0	$0.00	NA

	MID-STATE BANK	1	$109,252.83	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$112,084.22	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$101,402.11	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$111,852.86	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	$1,196,131.62	3.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,466.48	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$665,779.03	1.8%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$109,676.73	0.3%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$173,062.23	0.47%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,478.89	0.29%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$113,802.33	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$542,442.83	1.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$441,809.51	1.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	$211,677.06	0.57%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$109,903.19	0.3%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$118,330.64	0.32%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$119,037.10	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,873.86	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$106,638.11	0.29%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$116,549.71	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$223,714.10	0.6%	0	$0.00	NA	0	$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,200.77	0.29%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$106,075.82	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$115,129.58	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$109,335.86	0.3%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,770.22	0.29%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$104,656.75	0.28%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$90,238.95	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,786.06	0.6%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$218,776.68	0.59%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$108,681.72	0.29%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$118,246.51	0.32%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$768,828.91	2.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$116,018.95	0.31%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,601.49	0.31%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$120,661.75	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$110,068.84	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$116,951.06	0.32%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$110,245.21	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$109,917.90	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$113,002.46	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$100,321.95	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$107,140.99	0.29%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	$117,768.54	0.32%	0	$0.00	NA	0	$0.00	NA

	OF NEW MEXICO									
	SUNTRUST MORTGAGE INC	4	$449,290.53	1.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$111,981.63	0.3%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$108,838.05	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,072.97	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST, N.A	1	$109,080.09	0.29%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$97,150.50	0.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$108,247.70	0.29%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$113,587.03	0.31%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$117,495.25	0.32%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$211,823.27	0.57%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$108,806.85	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$107,321.06	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$101,773.54	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$104,351.90	0.28%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$105,595.83	0.29%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$113,514.37	0.31%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$118,330.64	0.32%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$111,489.16	0.3%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$111,754.40	0.3%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$110,308.79	0.3%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$110,992.07	0.3%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	2	$214,851.90	0.58%	0	$0.00	NA	0	$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,191.76	0.29%	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$7,628,207.14	18.91%	0	$0.00	NA	0	$0.00	NA

Total			**346**	**$37,682,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDD0		1ST TRUST BANK FOR SAVINGS	1	$132,715.19	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$254,137.23	0.4%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$118,109.94	0.19%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	3	$398,396.80	0.63%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$131,152.21	0.21%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$133,039.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$244,613.69	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$128,767.97	0.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$252,490.79	0.4%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$254,705.10	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$614,854.26	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$254,549.53	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$259,379.04	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,223.29	0.38%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$266,231.13	0.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$132,294.93	0.21%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$140,561.53	0.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	9	$1,132,949.66	1.81%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$116,603.23	0.19%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	8	$1,016,035.77	1.62%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A	1	$128,503.66	0.2%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$116,469.92	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$107,433.68	0.17%	0	$0.00	NA	0	$0.00	NA
			1	$135,709.23	0.22%	0	$0.00	NA	0	$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY									
	BANK OF NEWPORT	1	$136,499.44	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$121,548.01	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$240,007.21	0.38%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$119,047.55	0.19%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$114,247.26	0.18%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$508,957.56	0.81%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$131,543.63	0.21%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$117,731.94	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$371,453.07	0.59%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$127,409.87	0.2%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$264,515.15	0.42%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$123,895.62	0.2%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$137,268.53	0.22%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$269,366.68	0.43%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$131,388.86	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$133,421.76	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$504,822.91	0.8%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	7	$885,718.69	1.41%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$257,226.10	0.41%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,766.83	0.41%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$76,910.27	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,116,433.86	1.78%	0	$0.00	NA	0	$0.00	NA
		1	$138,778.14	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,875,147.79	2.99%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$128,216.45	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$96,349.29	0.15%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$128,331.04	0.2%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$122,843.29	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,581.20	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$114,315.45	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$120,637.51	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$121,267.47	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$124,684.20	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	3	$381,492.65	0.61%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$135,554.76	0.22%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$118,454.62	0.19%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$127,575.94	0.2%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$129,431.24	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,099.69	0.6%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,061.13	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$246,864.16	0.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$140,976.17	0.22%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$119,513.69	0.19%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$128,499.49	0.2%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$379,156.12	0.6%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$138,131.72	0.22%	0	$0.00	NA	0	$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,940.32	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,433,253.58	2.28%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$366,208.54	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,530.56	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$132,823.71	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$114,085.45	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$125,386.38	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$120,479.24	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$114,211.13	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,589.92	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	$2,437,873.87	3.89%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$544,435.46	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$252,139.71	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,600.37	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$848,606.58	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$251,854.68	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$847,523.40	1.35%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$137,139.47	0.22%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$385,976.25	0.62%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$918,781.04	1.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$131,962.68	0.21%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT	4	$509,567.94	0.81%	0	$0.00	NA	0	$0.00	NA

	UNION OF EL PASO									
	GREAT LAKES CREDIT UNION	1	$133,223.84	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$243,783.46	0.39%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$122,641.17	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$115,852.88	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$251,796.45	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,470.58	0.22%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$131,983.58	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$382,083.83	0.61%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$121,847.18	0.19%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$133,307.71	0.21%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$133,948.32	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$404,562.78	0.64%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$131,773.11	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$258,287.77	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$119,731.70	0.19%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$124,808.92	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,721.33	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,406.37	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$512,749.70	0.82%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$115,142.15	0.18%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	3	$375,655.51	0.6%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$638,237.40	1.02%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$636,929.18	1.02%	0	$0.00	NA	0	$0.00	NA
		1	$125,980.34	0.2%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	MAIN STREET BANK AND TRUST	1	$123,252.50	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$126,722.40	0.2%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$131,304.48	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$125,824.42	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,292.68	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$741,933.41	1.18%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,396,909.31	2.23%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,236.62	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$123,833.67	0.2%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$123,568.93	0.2%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	$112,319.71	0.18%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$131,681.49	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$399,594.01	0.64%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$224,101.35	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	$1,985,109.71	3.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,005,147.79	1.6%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$110,962.29	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,583.17	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$117,654.52	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$382,482.04	0.61%	0	$0.00	NA	0	$0.00	NA
		4	$511,447.62	0.82%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OLD SECOND MORTGAGE COMPANY	1	$129,288.82	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$128,714.28	0.21%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$124,724.71	0.2%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$90,033.04	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,571.20	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,742.72	0.2%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$130,301.04	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$393,163.75	0.63%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$119,674.64	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$247,499.86	0.39%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,593.46	0.18%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,356.90	0.2%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$255,515.65	0.41%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,487.45	0.22%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$132,479.96	0.21%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$122,620.32	0.2%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$127,849.94	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$138,412.82	0.22%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	14	$1,774,148.27	2.83%	0	$0.00	NA	0	$0.00	NA
		1	$127,719.82	0.2%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,140.06	0.84%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$380,994.11	0.61%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$140,357.52	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$110,009.36	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$265,913.01	0.42%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$386,513.03	0.62%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,736.27	0.2%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$115,987.76	0.18%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$517,168.91	0.82%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$120,709.30	0.19%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$107,208.20	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$107,258.23	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$121,771.09	0.19%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$128,846.83	0.21%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$240,113.42	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$126,524.55	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$123,293.33	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$128,505.73	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$125,867.48	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$122,182.09	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$142,203.34	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$119,499.16	0.19%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$137,927.73	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$616,263.95	0.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,234.28	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$246,937.44	0.39%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$133,711.13	0.21%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$120,808.21	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,663,423.38	15.86%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$63,527,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDE8		1ST TRUST BANK FOR SAVINGS	2	$310,924.25	1.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,276.19	0.58%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$145,692.86	0.56%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$154,457.24	0.59%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$284,197.94	1.08%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$312,652.75	1.19%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$147,738.42	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$580,339.06	2.21%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$147,859.78	0.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	9	$1,372,883.93	5.23%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$613,034.62	2.34%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A	1	$142,954.76	0.54%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$92,853.56	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$149,385.47	0.57%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL	2	$296,027.14	1.13%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE TRUST									
	BOEING EMPLOYEES CREDIT UNION	2	$295,505.52	1.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$152,131.89	0.58%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$162,604.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$156,302.17	0.6%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$454,171.50	1.73%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$145,119.46	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,105.97	1.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$136,899.19	0.52%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$128,860.73	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$165,495.49	0.63%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$307,202.81	1.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$152,131.89	0.58%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$452,906.51	1.73%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$145,250.33	0.55%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$596,394.22	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,359.47	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,205.64	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$467,945.97	1.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$146,116.46	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$311,229.53	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	$155,599.06	0.59%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST PLACE BANK	2	$304,063.87	1.16%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,794.72	0.59%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$151,189.81	0.58%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$155,051.91	0.59%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$154,805.57	0.59%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,701.62	0.56%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$161,640.21	0.62%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$289,449.98	1.1%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$292,358.00	1.11%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$145,916.71	0.56%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$308,556.68	1.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$453,661.65	1.73%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,274.86	0.63%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$599,786.12	2.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$158,656.23	0.6%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$146,513.87	0.56%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$145,921.60	0.56%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$153,280.61	0.58%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$147,211.07	0.56%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$148,990.49	0.57%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$298,095.93	1.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$917,400.73	3.5%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$621,399.21	2.37%	0	$0.00	NA	0	$0.00	NA

	MIDFIRST BANK	1	$148,483.31	0.57%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$150,636.95	0.57%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$148,745.64	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$300,872.18	1.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,275.62	1.16%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,252.59	0.58%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$144,935.06	0.55%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$154,476.34	0.59%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,188.63	0.55%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,123.70	1.11%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,134.45	0.57%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$316,660.83	1.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,199.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$589,644.14	2.25%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,511.54	0.61%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$142,298.18	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$143,602.01	0.55%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$138,122.78	0.53%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST	1	$150,037.10	0.57%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		THE HUNTINGTON NATIONAL BANK	1	$158,151.86	0.6%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$161,310.10	0.61%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$153,083.08	0.58%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$142,121.50	0.54%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$144,589.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,531.83	0.58%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$148,701.64	0.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,819.97	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,940,047.74	15.28%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$27,168,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDF5		ABACUS FEDERAL SAVINGS BANK	3	$1,026,225.35	1.38%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,128.36	0.88%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,977.46	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$195,696.84	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$163,206.28	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$314,011.20	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$147,478.17	0.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	8	$1,638,910.78	2.21%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$647,642.14	0.87%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$860,693.46	1.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$122,516.67	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$173,923.34	0.23%	0	$0.00	NA	0	$0.00	NA

	BENJAMIN FRANKLIN SAVINGS BANK	1	$183,309.73	0.25%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$244,174.58	0.33%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,399,358.61	1.88%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$139,140.28	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$843,499.81	1.14%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$294,709.33	0.4%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,300.09	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	3	$574,838.70	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$339,398.83	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,172.31	0.31%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$179,108.99	0.24%	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	$144,566.29	0.19%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$785,624.15	1.06%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$853,518.22	1.15%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,343,837.33	3.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$156,679.05	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,199,253.33	1.61%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$145,879.09	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$200,985.16	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$222,469.11	0.3%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	3	$571,866.49	0.77%	0	$0.00	NA	0	$0.00	NA
		1	$181,618.72	0.24%	0	$0.00	NA	0	$0.00	NA

	CONTINENTAL CAPITAL CORPORATION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$190,866.01	0.26%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$183,921.57	0.25%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$173,943.68	0.23%	0	$0.00	NA	0	$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$244,245.25	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$857,367.73	1.15%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$140,382.81	0.19%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$271,008.98	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$222,441.77	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$156,087.70	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,299,525.50	1.75%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$143,156.35	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$184,301.24	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$309,773.13	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	$336,891.41	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,489,365.38	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$137,235.15	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$541,669.90	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$135,662.01	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$159,447.21	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$207,461.49	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	$241,241.50	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,075,118.40	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$169,322.75	0.23%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,739.68	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	18	$4,135,006.56	5.57%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$216,919.64	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$155,883.92	0.21%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$145,536.37	0.2%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$145,690.09	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$144,483.31	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$185,118.94	0.25%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$231,941.38	0.31%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	2	$360,397.85	0.49%	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC	1	$269,290.90	0.36%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$163,341.23	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$158,807.87	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$213,666.22	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,404.40	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$163,830.78	0.22%	0	$0.00	NA	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$140,928.75	0.19%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$238,019.55	0.32%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$160,640.31	0.22%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$550,179.17	0.74%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$161,711.84	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$196,590.22	0.26%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	ISLAND FEDERAL CREDIT UNION	1	$239,849.80	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$196,637.12	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$183,427.85	0.25%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$164,211.65	0.22%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$576,662.68	0.78%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$357,167.09	0.48%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$145,076.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$141,731.84	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$148,113.70	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,486.09	0.41%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,440,849.94	3.29%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,229.72	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$182,440.92	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$253,750.12	0.34%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$216,359.46	0.29%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$169,348.64	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$187,221.64	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	$2,622,614.22	3.53%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$865,576.54	1.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$189,175.55	0.25%	0	$0.00	NA	0	$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	$285,070.27	0.38%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$171,490.54	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$149,328.37	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,367.25	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,344.99	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$238,598.22	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$153,257.52	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,910.89	0.23%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$169,162.23	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$334,746.58	0.45%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$569,441.43	0.77%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,143.93	0.2%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$146,423.07	0.2%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$184,818.65	0.25%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$577,105.48	0.78%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$306,919.01	0.41%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$189,207.92	0.25%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$168,923.75	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$318,477.10	0.43%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$477,184.53	0.64%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$334,222.64	0.45%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	2	$289,934.69	0.39%	0	$0.00	NA	0	$0.00	NA

	ST. MARYS CREDIT UNION	1	$164,536.70	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$195,684.68	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$240,378.32	0.32%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$201,386.83	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$207,873.80	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$155,403.95	0.21%	0	$0.00	NA	0	$0.00	NA
	STRATA BANK	1	$166,711.11	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$409,819.40	0.55%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$277,714.76	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$149,548.09	0.2%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$196,449.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$166,311.44	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$203,997.71	0.27%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$137,529.58	0.19%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,663.58	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$150,542.84	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$215,870.53	0.29%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$361,277.08	0.49%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$178,663.78	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$165,745.42	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$144,212.40	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,967.05	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$185,795.20	0.25%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK									
		VILLAGE MORTGAGE COMPANY	1	$170,078.52	0.23%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$559,844.54	0.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$329,178.39	0.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,173.78	0.22%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$430,539.07	0.58%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$170,114.19	0.23%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$145,428.03	0.2%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$187,840.06	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$18,010,376.39	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$75,148,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$164,939.86	0.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$101,907.82	0.11%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$61,639.28	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	7	$408,391.01	0.45%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$72,935.63	0.08%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	3	$168,800.45	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$230,963.95	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,473.07	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$304,550.53	0.34%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$66,405.67	0.07%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	3	$132,152.60	0.15%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$173,817.56	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$375,946.38	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$39,078.79	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$167,479.37	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$71,173.86	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$124,274.99	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$328,380.64	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,212.99	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$65,263.10	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$102,601.01	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	1	$41,223.07	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	41	$2,245,273.03	2.48%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$140,784.32	0.16%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$151,468.36	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$49,292.17	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$1,444,674.34	1.59%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	3	$181,620.18	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$52,933.76	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$123,097.35	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$75,913.23	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	2	$118,891.64	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$45,356.22	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$45,535.35	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$77,127.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$71,856.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$67,945.97	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,801.60	0.07%	0	$0.00	NA	0	$0.00	NA

	BANKWEST	5	$151,214.76	0.17%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$63,372.61	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$131,234.09	0.14%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$73,798.78	0.08%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$80,906.06	0.09%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$522,320.70	0.58%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$52,176.22	0.06%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$109,272.16	0.12%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	3	$127,398.11	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$440,584.22	0.49%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$74,086.29	0.08%	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$74,159.19	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$93,416.99	0.1%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO	2	$122,631.88	0.14%	0	$0.00	NA	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	$67,584.81	0.07%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$54,814.98	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,956.02	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$180,102.60	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$103,558.17	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$64,368.47	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	$1,918,715.73	2.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$65,473.05	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$69,746.29	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	4	$238,952.03	0.26%	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	2	$104,333.10	0.12%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$72,334.55	0.08%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	4	$185,534.72	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$730,059.75	0.8%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$101,968.86	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	$73,325.59	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$238,901.55	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$133,955.68	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,245,646.53	1.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$139,542.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$59,045.30	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$285,148.59	0.31%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$56,846.95	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$52,010.14	0.06%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$134,806.60	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$122,578.98	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE CORPORATION	1	$61,198.95	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$65,399.91	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	$213,690.59	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	3	$175,898.60	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$54,710.80	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$127,624.16	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$63,224.54	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$103,672.34	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$124,286.82	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	$212,862.73	0.23%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	$50,056.80	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$56,782.12	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$115,806.86	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	3	$196,007.60	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$273,908.14	0.3%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	1	$63,949.38	0.07%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	3	$206,661.87	0.23%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$59,999.53	0.07%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$47,313.31	0.05%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$195,773.23	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$249,682.42	0.28%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$73,065.46	0.08%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$93,803.22	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$619,271.09	0.68%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$404,435.97	0.45%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$37,573.29	0.04%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	4	$198,704.95	0.22%	0	$0.00	NA	0	$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	$47,813.70	0.05%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	2	$126,820.40	0.14%	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY	1	$62,523.89	0.07%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	9	$461,211.52	0.51%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$124,031.05	0.14%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,676.37	0.08%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$61,543.47	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$53,967.10	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$148,569.71	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	$910,171.75	1%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$69,547.06	0.08%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	2	$146,883.48	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	$289,249.25	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$68,327.89	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$62,454.04	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$61,629.99	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,332.15	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$203,126.53	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$87,594.38	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$63,868.88	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,545.06	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$69,557.44	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$101,789.85	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,104.35	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL CAPITAL BANK	4	$159,293.04	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$579,114.54	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$166,857.03	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$108,226.61	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$307,266.88	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$189,434.57	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$119,913.51	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$124,711.68	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	37	$2,389,552.69	2.63%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$551,008.87	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$285,872.17	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$333,213.45	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$259,144.27	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,236.03	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$144,864.98	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	6	$256,702.70	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$153,229.08	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$48,742.13	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$778,170.92	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$63,782.17	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$49,645.23	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	22	$1,320,551.65	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,607.42	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$77,482.14	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$73,596.33	0.08%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$65,427.95	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$113,654.83	0.13%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$65,606.60	0.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$660,060.26	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$250,522.64	0.28%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$197,793.69	0.22%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$61,267.66	0.07%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,562,887.61	1.72%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$61,466.57	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$151,279.66	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$147,501.05	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$130,645.07	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,840.95	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$69,516.27	0.08%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$54,635.02	0.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$113,375.65	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$373,553.74	0.41%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	4	$241,775.64	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$108,854.88	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$65,640.25	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$69,520.03	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$77,133.70	0.09%	0	$0.00	NA	0	$0.00	NA

	HERITAGE COMMUNITY BANK									
	HIBERNIA NATIONAL BANK	2	$103,058.87	0.11%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$82,760.22	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	$577,601.93	0.64%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$178,932.29	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$262,841.46	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$106,795.34	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	2	$135,955.11	0.15%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$141,407.54	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$396,059.22	0.44%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	$406,177.62	0.45%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$111,092.14	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$103,378.04	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	$176,726.63	0.19%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,513.56	0.25%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	1	$42,317.79	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$284,675.92	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$62,374.96	0.07%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$37,234.79	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,926.08	0.13%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	$57,722.19	0.06%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,720.56	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$66,894.67	0.07%	0	$0.00	NA	0	$0.00	NA
		5	$244,623.67	0.27%	0	$0.00	NA	0	$0.00	NA

	LA GRANGE STATE BANK									
	LAKE MORTGAGE COMPANY INC	4	$214,853.74	0.24%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$117,711.03	0.13%	0	$0.00	NA	0	$0.00	NA
	LORIMAC CORPORATION	1	$44,411.76	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$121,579.52	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$55,137.82	0.06%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	4	$266,231.52	0.29%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$71,527.42	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$83,145.05	0.09%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	$124,205.01	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	$1,037,258.30	1.14%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$52,282.62	0.06%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$308,753.81	0.34%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$42,966.61	0.05%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A	1	$35,143.92	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$39,598.78	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	9	$488,742.03	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$72,698.15	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$108,931.84	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$1,580,408.74	1.74%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,928.77	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$61,581.13	0.07%	0	$0.00	NA	0	$0.00	NA

	MERRILL MERCHANTS BANK									
	METABANK	3	$137,068.50	0.15%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$48,043.71	0.05%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$57,714.66	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$307,829.06	0.34%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,070.17	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$60,132.45	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	12	$635,154.94	0.7%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	5	$281,054.72	0.31%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	$58,542.87	0.06%	0	$0.00	NA	0	$0.00	NA
	MIZZOU CREDIT UNION	2	$140,068.42	0.15%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$63,384.30	0.07%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$73,676.85	0.08%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,518.52	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$42,519.53	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$142,159.62	0.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,634.01	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	$1,583,131.38	1.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,568,568.57	3.93%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$98,295.61	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$69,894.33	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$48,800.72	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	14	$884,090.98	0.97%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	2	$130,147.91	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$1,073,306.59	1.18%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$56,755.29	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$147,269.90	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	$163,587.10	0.18%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$71,337.33	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$342,591.62	0.38%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$132,878.69	0.15%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,472.97	0.07%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,400.61	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$437,487.92	0.48%	0	$0.00	NA	0	$0.00	NA
	PERPETUAL SAVINGS BANK	3	$161,778.91	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$35,172.41	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$58,909.61	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$208,009.70	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$591,531.66	0.65%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$36,601.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$59,914.10	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	$749,772.18	0.83%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$51,495.75	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$49,933.93	0.06%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE EQUITY FUNDING CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	$47,299.12	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$203,008.80	0.22%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$35,913.75	0.04%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$54,061.10	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$262,227.16	0.29%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$77,399.36	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$66,303.46	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$553,388.79	0.61%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	7	$361,849.57	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$253,761.17	0.28%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$47,306.98	0.05%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$70,898.82	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$122,865.21	0.14%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	47	$2,886,400.88	3.18%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$92,133.48	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	1	$38,957.10	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$108,876.43	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	$341,950.57	0.38%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$259,594.60	0.29%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$137,472.69	0.15%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,848.01	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$53,289.24	0.06%	0	$0.00	NA	0	$0.00	NA

	ST. FRANCIS BANK FSB									
	STANDARD BANK AND TRUST COMPANY	2	$152,148.64	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$207,955.58	0.23%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$54,629.37	0.06%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$126,664.39	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$49,362.81	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$330,653.40	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$72,589.41	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$58,133.34	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$216,975.23	0.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$322,326.49	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$159,492.38	0.18%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$73,027.09	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$73,876.51	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$388,130.57	0.43%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	2	$107,289.79	0.12%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	2	$90,732.50	0.1%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$57,305.53	0.06%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$69,435.15	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$78,933.95	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$68,964.98	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$91,022.29	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,679.34	0.07%	0	$0.00	NA	0	$0.00	NA
		3	$174,188.82	0.19%	0	$0.00	NA	0	$0.00	NA

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HUNTINGTON NATIONAL BANK	6	$336,109.99	0.37%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$71,855.74	0.08%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$75,232.80	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,491.24	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$464,793.62	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$496,264.70	0.55%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$51,153.45	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$114,777.31	0.13%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	6	$360,070.70	0.4%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$117,502.85	0.13%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$78,240.87	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	10	$512,704.62	0.57%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$210,178.56	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$355,243.34	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$50,181.59	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$104,813.92	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,584.89	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	$208,775.96	0.23%	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	16	$869,624.00	0.96%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,945.04	0.08%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$61,566.82	0.07%	0	$0.00	NA	0	$0.00	NA

		VT DEVELOPMENT CREDIT UNION	1	$74,844.44	0.08%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$71,343.93	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$299,551.54	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,707.48	0.16%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$109,073.57	0.12%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$108,060.36	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBANK	1	$60,793.19	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$64,769.82	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$121,985.35	0.13%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$70,120.94	0.08%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	7	$433,721.77	0.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$63,962.94	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$15,253,346.49	15.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,560**	**$91,564,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDH1		1ST TRUST BANK FOR SAVINGS	1	$201,511.07	1.11%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$304,924.88	1.68%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,700.24	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$425,045.35	2.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$188,268.73	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	5	$1,080,609.34	5.97%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$417,962.14	2.31%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$385,399.12	2.13%	0	$0.00	NA	0	$0.00	NA
			3	$558,884.95	3.09%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,004.32	1.28%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$167,573.01	0.93%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$292,711.39	1.62%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,291.87	2.45%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,348.96	2.1%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$184,941.29	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$173,305.62	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,501.54	3.7%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$487,780.10	2.69%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$198,007.28	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$239,859.94	1.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$187,021.23	1.03%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	$375,765.92	2.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$191,191.78	1.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$175,672.35	0.97%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$223,851.11	1.24%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,404,262.22	7.76%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$185,749.93	1.03%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$174,210.14	0.96%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$172,719.75	0.95%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,505.63	0.89%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,245.14	1.17%	0	$0.00	NA	0	$0.00	NA
		2	$486,611.57	2.69%	0	$0.00	NA	0	$0.00	NA

		MID AMERICA FEDERAL SAVINGS BANK									
		MORTGAGE MARKETS, LLC	1	$199,199.03	1.1%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$206,142.36	1.14%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,121.50	1.02%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,106.01	2.29%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$243,395.70	1.34%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$231,259.64	1.28%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$690,882.98	3.82%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$700,482.63	3.87%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$180,761.20	1%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$192,573.83	1.06%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$165,561.48	0.91%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$175,476.41	0.97%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$306,292.02	1.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$1,080,523.67	5.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$174,368.33	0.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,613.23	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,737,814.07	8.69%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$18,269,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDK4		ADIRONDACK TRUST COMPANY THE	1	$244,606.31	3.13%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,482.24	5.36%	0	$0.00	NA	0	$0.00	NA

		CFCU COMMUNITY CREDIT UNION	1	$196,058.24	2.5%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD	1	$243,293.83	3.11%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	3	$907,934.23	11.6%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$224,109.11	2.86%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$319,496.69	4.08%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$322,633.86	4.12%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,372.26	2.36%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$251,328.36	3.21%	0	$0.00	NA	0	$0.00	NA
		NORTH FORK BANK	1	$321,689.00	4.11%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$199,189.61	2.54%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$395,637.16	5.05%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	7	$1,507,780.06	19.26%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$810,468.26	10.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,278,796.87	16.36%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,826,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,673.57	4.6%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$332,859.94	7.1%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$173,293.72	3.7%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	$917,208.29	19.57%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$303,815.78	6.48%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,465,079.02	31.25%	0	$0.00	NA	0	$0.00	NA
		R ~ G MORTGAGE CORPORATION	1	$188,249.93	4.02%	0	$0.00	NA	0	$0.00	NA

		SANTANDER MORTGAGE CORPORATION	4	$537,645.38	11.47%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$132,283.30	2.82%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$291,412.53	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,049.22	2.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,687,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$186,298.90	0.32%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$175,638.78	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$465,309.73	0.79%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$453,135.83	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,134.55	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$175,036.96	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$168,554.87	0.29%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	4	$807,454.40	1.37%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$353,939.32	0.6%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A	1	$190,015.28	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$175,663.56	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$430,190.47	0.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER	1	$204,196.36	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$666,027.29	1.13%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$227,191.92	0.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	$1,999,495.78	3.38%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$178,552.83	0.3%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$412,288.66	0.7%	0	$0.00	NA	0	$0.00	NA
			2	$371,799.66	0.63%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHARTER BANK	1	$207,783.83	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,870,659.05	3.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$899,720.58	1.52%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$241,960.62	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$245,701.68	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$410,415.97	0.69%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$173,650.71	0.29%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$500,962.13	0.85%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,470.73	0.33%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$179,923.41	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$189,121.63	0.32%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$439,443.94	0.74%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$295,277.45	0.5%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$526,638.08	0.89%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$827,541.13	1.4%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,542,027.89	2.61%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$219,643.26	0.37%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$221,226.17	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$187,241.89	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,969.79	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,483.41	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$868,189.13	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$796,258.65	1.35%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	7	$1,365,849.43	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$202,182.71	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$982,806.03	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$543,264.42	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,927.07	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,249.53	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$191,958.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,252,679.89	2.12%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$293,304.91	0.5%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,649,454.96	2.79%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$190,924.97	0.32%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$234,766.45	0.4%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$442,291.87	0.75%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$166,439.63	0.28%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$559,940.01	0.95%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$357,857.98	0.61%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$406,731.85	0.69%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$551,372.85	0.93%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$247,831.28	0.42%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$287,225.82	0.49%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$474,282.37	0.8%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$319,477.16	0.54%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$275,110.09	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$244,429.45	0.41%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	3	$882,581.74	1.49%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$336,252.09	0.57%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$582,393.12	0.99%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,392.64	1.51%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$476,067.16	0.81%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,845,433.97	8.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,205.46	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$203,458.14	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$1,620,638.85	2.74%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$928,105.31	1.57%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$260,612.11	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,069,924.64	1.81%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$305,298.06	0.52%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$206,453.75	0.35%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$468,318.52	0.79%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	$384,952.21	0.65%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$341,680.97	0.58%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$581,979.46	0.98%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,165.20	0.32%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	$188,629.66	0.32%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PROFESSIONAL FEDERAL CREDIT UNION	2	$492,220.98	0.83%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$328,745.83	0.56%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$192,603.99	0.33%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,618.54	0.5%	0	$0.00	NA	0	$0.00	NA
	SAND RIDGE BANK	1	$208,491.96	0.35%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$170,306.18	0.29%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$681,743.90	1.15%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$210,502.92	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$405,495.54	0.69%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$194,508.59	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$183,004.29	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$180,219.06	0.3%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$296,242.18	0.5%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$984,521.31	1.67%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$175,220.07	0.3%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$232,733.92	0.39%	0	$0.00	NA	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$495,553.11	0.84%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$230,699.82	0.39%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$287,406.13	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$244,514.21	0.41%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$310,808.91	0.53%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,206.60	0.46%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	$321,783.55	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$227,913.36	0.39%	0	$0.00	NA	0	$0.00	NA

		WORKERS CREDIT UNION									
		Unavailable	41	$9,315,294.98	9.1%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$63,010,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDP3		ARVEST MORTGAGE COMPANY	28	$2,512,987.16	9.41%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$88,582.46	0.33%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	$2,944,392.41	11.03%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	12	$1,072,386.54	4.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$720,203.20	2.7%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	12	$1,088,082.32	4.08%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$86,208.98	0.32%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$263,724.49	0.99%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$171,573.62	0.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	91	$8,238,792.93	30.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$80,867.82	0.3%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,019.79	0.36%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	$95,125.44	0.36%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	4	$348,541.83	1.31%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	$1,779,174.33	6.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$291,486.40	1.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$83,520.84	0.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$174,189.86	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,024,292.58	24.58%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$27,159,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PDQ1		ARVEST MORTGAGE COMPANY	12	$1,282,735.70	7.99%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$116,693.06	0.73%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,543,616.07	9.61%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	5	$516,260.86	3.21%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$117,735.73	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,548.73	0.72%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	$547,275.98	3.41%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$105,443.18	0.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	53	$5,830,355.20	36.3%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$111,105.52	0.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	$865,680.67	5.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$429,453.60	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,792,987.70	27.89%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$16,374,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDR9		ARVEST MORTGAGE COMPANY	14	$1,776,635.81	7.44%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$122,213.78	0.51%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$2,227,615.27	9.33%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	9	$1,071,578.82	4.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$457,981.64	1.92%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	$740,201.19	3.1%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$124,799.21	0.52%	0	$0.00	NA	0	$0.00	NA
			1	$125,419.61	0.53%	0	$0.00	NA	0	$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC									
		PHH MORTGAGE CORPORATION	70	$8,970,632.90	37.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$238,567.87	1%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$136,853.27	0.57%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	$135,218.06	0.57%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$360,416.84	1.51%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	11	$1,415,159.35	5.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$118,679.74	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,997,242.64	24.51%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,019,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDS7		ARVEST MORTGAGE COMPANY	8	$1,194,017.15	7.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$141,372.99	0.94%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$163,450.85	1.09%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$291,608.11	1.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	53	$8,018,138.48	53.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$146,976.95	0.98%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$606,832.78	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,402,327.24	29.42%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,964,724.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDT5		ARVEST MORTGAGE COMPANY	1	$243,891.87	0.79%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	57	$11,480,368.77	37.24%	0	$0.00	NA	0	$0.00	NA

		SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	19	$3,707,258.31	12.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$1,268,435.94	4.11%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$137,443.72	0.45%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$485,606.76	1.58%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$140,526.54	0.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$644,297.09	2.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$149,457.63	0.48%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	5	$867,403.45	2.81%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$383,143.79	1.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	$1,319,005.87	4.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,017,094.75	6.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,031,564.51	25.91%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$31,875,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDU2		AMSOUTH BANK	1	$67,059.94	0.24%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	92	$5,365,520.93	19.11%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$118,394.60	0.42%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$2,403,759.75	8.56%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	10	$529,855.03	1.89%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$924,541.15	3.29%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	12	$723,628.29	2.58%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$109,108.85	0.39%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$37,530.85	0.13%	0	$0.00	NA	0	$0.00	NA

		GUARANTY BANK F.S.B	2	$126,250.78	0.45%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$60,906.07	0.22%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$66,258.36	0.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	162	$9,407,861.19	33.5%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$34,229.42	0.12%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	6	$443,445.99	1.58%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$971,406.19	3.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$389,097.33	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$6,585,014.28	22.43%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$28,363,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDW8		CITIMORTGAGE, INC	1	$171,488.26	1.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$4,212,594.14	34.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$1,139,524.61	9.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,085,941.99	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,609,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDX6		CITIMORTGAGE, INC	6	$1,470,228.30	27.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$3,446,588.59	64.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$410,268.75	7.7%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,327,085.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDY4		ARVEST MORTGAGE COMPANY	7	$1,586,124.19	4.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$342,238.24	0.94%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,094.84	0.6%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$503,837.46	1.38%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$442,852.81	1.21%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,393.20	0.65%	0	$0.00	NA	0	$0.00	NA

		GUARANTY BANK F.S.B	1	$260,091.33	0.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	112	$26,173,631.97	71.7%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$226,426.16	0.62%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$808,155.59	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,320,174.21	15.63%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$38,121,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PDZ1		AGFIRST FARM CREDIT BANK	2	$177,326.68	1.03%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$86,522.47	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$90,731.50	0.53%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	5	$447,005.70	2.6%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,661.34	0.54%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$77,906.68	0.45%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$173,434.69	1.01%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$85,807.44	0.5%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$90,052.66	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$76,585.41	0.44%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$429,558.54	2.49%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$78,323.82	0.45%	0	$0.00	NA	0	$0.00	NA
		BRAMBLE SAVINGS BANK	1	$104,150.38	0.6%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$87,788.62	0.51%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$83,064.02	0.48%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	$101,183.30	0.59%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$98,147.78	0.57%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$374,966.34	2.18%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK FSB	1	$99,092.97	0.58%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,603.11	1.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$96,949.27	0.56%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$83,807.62	0.49%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$87,338.31	0.51%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$97,273.19	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,611.99	0.49%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,924.28	0.46%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$68,680.36	0.4%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$77,483.06	0.45%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$83,619.57	0.49%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$84,221.60	0.49%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$179,682.71	1.04%	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$91,390.99	0.53%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$85,463.37	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,552.87	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$273,764.01	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$77,846.06	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$269,332.85	1.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$197,893.07	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$77,843.93	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$93,493.05	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$90,085.74	0.52%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF DANVILLE	1	$86,771.09	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$64,870.77	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$446,690.32	2.59%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$87,959.16	0.51%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$84,289.62	0.49%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$90,131.12	0.52%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$97,538.47	0.57%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$83,639.39	0.49%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$91,898.62	0.53%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$102,000.24	0.59%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$87,314.28	0.51%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$86,137.18	0.5%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	1	$81,117.90	0.47%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$81,976.87	0.48%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$164,085.23	0.95%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$172,662.92	1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$96,883.64	0.56%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$208,066.30	1.21%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$83,764.22	0.49%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$91,380.39	0.53%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$128,952.26	0.75%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK	1	$68,572.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,906.82	0.48%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS	2	$171,707.99	1%	0	$0.00	NA	0	$0.00	NA

	BANK									
	MIDWEST LOAN SERVICES INC	1	$86,277.81	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$94,543.24	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	$1,313,288.73	7.63%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,192.18	0.55%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,384.10	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$96,388.83	0.56%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$90,450.95	0.53%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$87,915.51	0.51%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$175,497.51	1.02%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,672.29	0.5%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,754.17	0.53%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$87,965.27	0.51%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$97,575.56	0.57%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$290,642.97	1.69%	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$87,821.89	0.51%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,516.09	0.53%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$94,258.34	0.55%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$259,480.78	1.51%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES	1	$80,130.47	0.47%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,643.99	0.51%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,244.56	0.54%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$82,237.23	0.48%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$91,120.79	0.53%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$97,488.34	0.57%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$98,313.53	0.57%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$88,928.92	0.52%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$102,375.92	0.59%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$60,830.86	0.35%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$96,654.20	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$81,003.06	0.47%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$172,374.10	1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$85,077.23	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,511,729.43	25.09%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$17,413,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEA5		AMSOUTH BANK	1	$87,483.49	1.44%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$94,228.87	1.55%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$252,371.04	4.15%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	$79,913.91	1.31%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,062.32	1.68%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$97,395.95	1.6%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$93,151.90	1.53%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$81,851.35	1.35%	0	$0.00	NA	0	$0.00	NA

		IOWA BANKERS MORTGAGE CORPORATION	1	$93,094.51	1.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	16	$1,520,174.85	24.99%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$178,863.35	2.94%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$82,174.12	1.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$91,142.95	1.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$646,366.11	10.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,583,344.58	42.46%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,083,619.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEB3		ARVEST MORTGAGE COMPANY	6	$740,812.31	6.91%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$589,923.73	5.51%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$642,418.86	6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,376.21	1.07%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$111,039.72	1.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	29	$3,634,209.63	33.92%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$134,093.83	1.25%	0	$0.00	NA	0	$0.00	NA
		RIVERWAY BANK	1	$116,738.72	1.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$125,291.76	1.17%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$100,518.35	0.94%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$232,540.00	2.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$239,581.51	2.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$968,651.85	9.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$226,038.23	2.11%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$2,991,509.29	25.54%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,967,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEC1		ARVEST MORTGAGE COMPANY	4	$473,738.71	7.16%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$539,310.55	8.15%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	2	$349,392.70	5.28%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$171,296.37	2.59%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	1	$103,904.59	1.57%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$197,936.60	2.99%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$549,438.33	8.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$1,611,892.54	24.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$1,122,898.72	16.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,673,131.89	22.62%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,792,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PED9		ARVEST MORTGAGE COMPANY	9	$540,292.47	6.14%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$50,552.48	0.57%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$555,726.78	6.32%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	2	$79,274.85	0.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$138,565.95	1.58%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$198,277.25	2.26%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$67,304.88	0.77%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$59,797.48	0.68%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$39,609.75	0.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	46	$2,585,572.64	29.41%	0	$0.00	NA	0	$0.00	NA
			1	$71,896.27	0.82%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC								
		STERLING CAPITAL MORTGAGE COMPANY	1	$61,128.68	0.7%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$60,832.50	0.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$288,275.14	3.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$49,389.60	0.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$518,871.95	5.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$149,354.10	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,339,326.23	37.27%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$8,854,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEE7		CITIMORTGAGE, INC	1	$331,938.48	6.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$678,785.08	12.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$1,211,465.47	23.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$196,469.42	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,821,408.56	53.85%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,240,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEF4		ARVEST MORTGAGE COMPANY	1	$286,204.02	1.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$632,996.63	3.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$593,758.03	3.5%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$216,619.83	1.28%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$395,383.23	2.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	53	$12,555,848.75	73.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,459,342.51	13.5%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$17,140,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEG2		AGFIRST FARM CREDIT BANK	1	$83,144.15	1.34%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE BANK	1	$84,475.16	1.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$113,329.27	1.82%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$104,213.08	1.67%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$130,523.84	2.1%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,932.54	2.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$128,997.44	2.07%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,212.37	2.03%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	4	$208,283.22	3.34%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$124,934.80	2.01%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,588.74	2.21%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$92,365.91	1.48%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	$110,376.53	1.77%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$86,667.36	1.39%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$385,714.94	6.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$115,487.32	1.85%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,597.40	3.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,306.12	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$114,265.72	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$137,859.90	2.21%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$135,508.35	2.18%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$125,868.52	2.02%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$92,041.56	1.48%	0	$0.00	NA	0	$0.00	NA
		1	$106,736.93	1.71%	0	$0.00	NA	0	$0.00	NA

		HOME FINANCING CENTER INC								
		LANDMARK CREDIT UNION	1	$116,264.96	1.87%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$129,351.43	2.08%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$121,703.16	1.95%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$116,499.91	1.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$58,256.96	0.94%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$79,861.54	1.28%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$60,057.28	0.96%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$54,228.09	0.87%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,533.29	1.53%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$66,725.82	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,138,457.39	33.83%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,260,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$600,941.67	9.76%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$247,392.40	4.02%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$147,103.27	2.39%	0	$0.00	NA	0	$0.00	NA
		DUPAGE CREDIT UNION	1	$172,801.86	2.81%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$204,036.35	3.31%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$186,730.32	3.03%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$169,562.73	2.75%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$234,358.93	3.8%	0	$0.00	NA	0	$0.00	NA
		GARDINER SAVINGS INSTITUTION FSB	1	$177,412.93	2.88%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$154,934.73	2.52%	0	$0.00	NA	0	$0.00	NA
			1	$197,395.70	3.2%	0	$0.00	NA	0	$0.00	NA

		GREYLOCK FEDERAL CREDIT UNION									
		GUARANTY SAVINGS BANK	1	$172,462.60	2.8%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$216,837.99	3.52%	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$147,639.96	2.4%	0	$0.00	NA	0	$0.00	NA
		MCCUE MORTGAGE COMPANY, THE	1	$140,848.03	2.29%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$176,973.75	2.87%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	$146,756.60	2.38%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$157,859.06	2.56%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$322,871.31	5.24%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$390,927.07	6.35%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,486.05	2.46%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$298,519.57	4.85%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$197,466.57	3.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$272,801.16	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$873,925.89	14.17%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,160,046.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEJ6		AMSOUTH BANK	1	$74,642.86	1.81%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$93,064.41	2.25%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$81,138.00	1.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$107,025.78	2.59%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	26	$2,345,625.10	56.73%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	1	$80,391.48	1.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$227,201.29	5.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,125,615.84	27.23%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,134,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEK3		NATIONAL CITY MORTGAGE COMPANY	1	$252,175.28	4.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$1,772,348.14	31.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$815,007.51	14.42%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$208,177.66	3.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$205,426.42	3.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,399,250.53	42.45%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,652,385.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$142,131.14	1.38%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$71,191.57	0.69%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$141,413.92	1.37%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	2	$242,014.96	2.35%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$208,723.37	2.02%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,291.28	1.02%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$136,718.58	1.33%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	4	$298,024.02	2.89%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$191,977.69	1.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$112,183.37	1.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$216,705.10	2.1%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT	1	$87,494.08	0.85%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	$150,042.48	1.45%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$107,321.14	1.04%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$91,933.11	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$105,852.93	1.03%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$87,505.22	0.85%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$146,962.19	1.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$71,032.36	0.69%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$136,707.31	1.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,240.41	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$195,615.22	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,968.98	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$124,203.00	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$146,457.05	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,198.94	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$132,946.16	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$70,422.96	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$135,828.90	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$78,870.24	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$90,851.73	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$109,315.36	1.06%	0	$0.00	NA	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$209,506.53	2.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$123,757.59	1.2%	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$121,595.11	1.18%	0	$0.00	NA	0	$0.00	NA
		1	$242,282.84	2.35%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$47,107.02	0.46%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$148,268.80	1.44%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$86,576.18	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$131,717.52	1.28%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$133,083.40	1.29%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$133,998.31	1.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$142,880.31	1.39%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$149,620.31	1.45%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$243,678.37	2.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$88,673.15	0.86%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$104,413.22	1.01%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$152,717.16	1.48%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$81,318.02	0.79%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$78,010.18	0.76%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$273,979.42	2.66%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$195,742.07	1.9%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$79,279.39	0.77%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$137,213.43	1.33%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$259,031.62	2.51%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$261,230.52	2.53%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$41,807.83	0.41%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$46,546.98	0.45%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$165,839.33	1.61%	0	$0.00	NA	0	$0.00	NA
		2	$162,324.74	1.57%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP								
		ST. FRANCIS BANK FSB	1	$106,254.09	1.03%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$108,367.81	1.05%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$75,443.85	0.73%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,667.30	0.95%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$372,396.21	3.61%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$120,992.84	1.17%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$115,185.85	1.12%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$113,430.75	1.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,877.18	1.22%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$93,132.95	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$664,820.05	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,430,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEP2		ARVEST MORTGAGE COMPANY	1	$139,383.92	3.22%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$1,512,183.80	34.88%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	11	$1,841,265.09	42.48%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$101,645.02	2.34%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$108,036.08	2.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$114,858.75	2.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$886,304.34	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,703,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PER8			1	$237,052.89	16.11%	0	$0.00	NA	0	$0.00	NA

		ADDISON AVENUE FEDERAL CREDIT UNION									
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,131.01	18.97%	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,394.16	13.42%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$134,886.48	9.17%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$98,765.64	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$523,986.92	35.62%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,471,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PES6		AMERICAN HOME MORTGAGE CORPORATION	1	$128,371.94	12.94%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$66,697.69	6.72%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$166,507.75	16.78%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$185,401.28	18.68%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$118,343.60	11.93%	0	$0.00	NA	0	$0.00	NA
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,789.60	11.77%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$61,488.63	6.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$226,137.51	14.98%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,069,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PET4		ALASKA USA FEDERAL CREDIT UNION	1	$74,721.63	2.55%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,639.74	3.13%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$148,322.59	5.06%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$359,499.70	12.27%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$251,745.74	8.59%	0	$0.00	NA	0	$0.00	NA
			1	$36,489.47	1.25%	0	$0.00	NA	0	$0.00	NA

		FIRST HAWAIIAN BANK									
		FIRST INTERSTATE BANK	1	$151,550.32	5.17%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	4	$588,202.59	20.08%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$72,342.87	2.47%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS CORPORATION	3	$301,273.74	10.28%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	3	$385,361.38	13.15%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$180,838.06	6.17%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$163,925.74	5.59%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	2	$124,106.53	4.24%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,930,020.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	$151,926.49	9.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$109,830.68	6.72%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$83,319.22	5.1%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$114,557.12	7.01%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$43,983.25	2.69%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD	1	$150,450.97	9.2%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$120,076.02	7.34%	0	$0.00	NA	0	$0.00	NA
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$84,398.31	5.16%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$254,862.06	15.59%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,143.80	6.37%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$160,204.81	9.8%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$96,465.34	5.9%	0	$0.00	NA	0	$0.00	NA

		TEXAS BANK	2	$103,784.25	6.35%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$56,946.34	3.48%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,634,948.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXJ9		CITIMORTGAGE, INC	2	$587,750.00	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,520,984.40	85.7%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,108,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA26		CITIMORTGAGE, INC	58	$10,633,404.00	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$34,900,811.11	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$45,534,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA34		CITIMORTGAGE, INC	35	$6,004,269.00	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,379,529.79	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$26,383,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA42		CITIMORTGAGE, INC	3	$340,800.00	15.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,914,515.25	84.89%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,255,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA59		Unavailable	14	$1,839,362.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,839,362.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA67		CITIMORTGAGE, INC	37	$7,614,943.00	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$24,779,244.02	76.49%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$32,394,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA75		CITIMORTGAGE, INC	35	$5,522,358.00	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$23,186,995.42	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$28,709,353.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UA83		CITIMORTGAGE, INC	4	$623,750.00	18.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,757,292.05	81.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,381,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAH3		CITIMORTGAGE, INC	31	$1,770,650.57	36.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,084,974.55	63.53%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,855,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAJ9		CITIMORTGAGE, INC	40	$3,633,313.54	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,102,089.29	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$12,735,402.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAK6		CITIMORTGAGE, INC	15	$1,801,222.50	28.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	38	$4,538,062.55	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,339,285.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAL4		CITIMORTGAGE, INC	26	$3,619,785.97	23.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,965,004.62	76.77%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,584,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAM2		CITIMORTGAGE, INC	4	$369,575.12	26.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,021,307.54	73.43%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,390,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAQ3		CITIMORTGAGE, INC	194	$30,064,034.59	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	538	$103,006,414.71	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**732**	**$133,070,449.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAR1		CITIMORTGAGE, INC	97	$20,128,299.67	21.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$73,660,087.02	78.54%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$93,788,386.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAS9		CITIMORTGAGE, INC	178	$40,385,711.24	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	414	$103,874,226.19	72%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$144,259,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAT7		CITIMORTGAGE, INC	7	$1,093,550.81	25.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,250,289.06	74.83%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,343,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAU4		CITIMORTGAGE, INC	6	$692,503.84	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,796,454.20	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,488,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAV2		CITIMORTGAGE, INC	1	$31,894.58	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,443,529.32	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,475,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAW0		CITIMORTGAGE, INC	63	$11,630,879.81	26.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$31,700,306.13	73.16%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$43,331,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAX8		CITIMORTGAGE, INC	57	$9,629,310.90	31.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$20,943,464.23	68.5%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$30,572,775.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAY6		CITIMORTGAGE, INC	2	$303,404.00	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,607,916.87	84.13%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,911,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UAZ3		CITIMORTGAGE, INC	9	$1,673,485.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,673,485.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBB5		CITIMORTGAGE, INC	69	$10,842,863.00	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$24,416,197.94	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$35,259,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBC3		CITIMORTGAGE, INC	63	$11,870,022.00	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,656,827.13	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,526,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBF6		CITIMORTGAGE, INC	1	$84,800.00	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,649,375.00	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,734,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGR5		CITIMORTGAGE, INC	1	$53,200.00	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,349,407.13	96.21%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,402,607.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGS3		CITIMORTGAGE, INC	1	$62,775.81	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,153,491.91	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,216,267.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGT1		Unavailable	16	$1,600,905.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,600,905.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGU8		Unavailable	10	$1,164,454.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,164,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGV6		Unavailable	20	$2,767,819.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,767,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGX2		Unavailable	10	$2,163,687.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,163,687.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UGY0		CITIMORTGAGE, INC	3	$196,693.07	12.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,430,697.65	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,627,390.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH29		CITIMORTGAGE, INC	139	$36,067,668.23	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	629	$169,728,151.88	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**768**	**$205,795,820.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UH37		CITIMORTGAGE, INC	103	$27,093,822.38	13.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	610	$177,553,548.98	86.76%	0	$0.00	NA	0	$0.00	NA
Total			**713**	**$204,647,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH45		CITIMORTGAGE, INC	2	$506,064.72	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$34,640,842.51	98.56%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$35,146,907.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH52		CITIMORTGAGE, INC	44	$11,680,864.12	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	670	$198,618,273.51	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**714**	**$210,299,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH60		CITIMORTGAGE, INC	2	$254,700.00	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,505,876.39	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,760,576.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH86		CITIMORTGAGE, INC	29	$6,821,492.02	25.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$19,873,091.51	74.45%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$26,694,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UH94		CITIMORTGAGE, INC	16	$3,992,469.57	34.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,594,117.55	65.54%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,586,587.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHE3		CITIMORTGAGE, INC	8	$1,665,182.41	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,674,641.20	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,339,823.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHH6		CITIMORTGAGE, INC	4	$647,810.00	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,395,070.06	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,042,880.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHJ2		CITIMORTGAGE, INC	1	$49,400.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$990,622.02	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,040,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHN3		CITIMORTGAGE, INC	29	$2,026,497.54	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,600,367.76	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,626,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHP8		CITIMORTGAGE, INC	34	$3,419,086.79	26.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,470,599.42	73.47%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,889,686.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHQ6		CITIMORTGAGE, INC	21	$2,486,207.21	19.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	86	$10,138,329.72	80.31%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$12,624,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHR4		CITIMORTGAGE, INC	46	$6,366,735.39	21.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$22,971,068.22	78.3%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$29,337,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHS2		CITIMORTGAGE, INC	4	$242,120.00	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,611,768.29	93.72%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,853,888.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHT0		CITIMORTGAGE, INC	5	$472,745.00	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,592,820.86	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,065,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHU7		CITIMORTGAGE, INC	5	$593,714.45	11.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,727,162.13	88.84%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,320,876.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHV5		CITIMORTGAGE, INC	10	$1,390,700.53	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,927,142.46	85.07%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,317,842.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHW3		CITIMORTGAGE, INC	8	$1,984,117.29	37.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,261,641.58	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,245,758.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHX1		CITIMORTGAGE, INC	1	$166,143.16	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,537,184.05	98.45%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,703,327.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UHY9		CITIMORTGAGE, INC	4	$892,300.00	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,218,977.85	87.45%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,111,277.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ27		CITIMORTGAGE, INC	3	$413,500.00	16.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,097,385.05	83.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,510,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ43		Unavailable	13	$3,390,007.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,390,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ50		CITIMORTGAGE, INC	394	$107,995,122.06	56.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$84,534,082.38	43.91%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$192,529,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UJ68		CITIMORTGAGE, INC	2	$277,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$18,442,261.25	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$18,719,261.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ76		CITIMORTGAGE, INC	4	$912,169.51	6.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,888,865.74	93.84%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,801,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ84		CITIMORTGAGE, INC	23	$5,840,809.00	35.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$10,821,274.77	64.95%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,662,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJ92		CITIMORTGAGE, INC	171	$41,502,321.10	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$51,132,954.78	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$92,635,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJA9		Unavailable	23	$3,752,053.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,752,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJB7		CITIMORTGAGE, INC	93	$24,847,228.93	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	443	$120,470,432.85	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$145,317,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJC5		CITIMORTGAGE, INC	32	$7,995,016.00	19.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$33,487,056.94	80.73%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$41,482,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJD3		CITIMORTGAGE, INC	18	$3,431,090.00	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$41,343,697.51	92.34%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$44,774,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJE1		CITIMORTGAGE, INC	2	$287,410.52	5.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,265,518.40	94.82%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,552,928.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJF8		CITIMORTGAGE, INC	431	$110,950,451.62	37.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	703	$185,636,417.17	62.59%	0	$0.00	NA	0	$0.00	NA
Total			**1,134**	**$296,586,868.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJG6		CITIMORTGAGE, INC	8	$1,667,439.68	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,757,249.34	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,424,689.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJH4		CITIMORTGAGE, INC	1	$22,400.00	2.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$1,002,674.68	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,025,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJJ0		CITIMORTGAGE, INC	107	$27,692,616.78	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,078	$282,470,820.62	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,185**	**$310,163,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJY7		CITIMORTGAGE, INC	1	$103,500.00	5.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,959,455.41	94.98%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,062,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJZ4		CITIMORTGAGE, INC	3	$345,625.00	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,412,062.82	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,757,687.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK25		CITIMORTGAGE, INC	55	$14,664,121.36	40.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$21,243,394.52	59.16%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$35,907,515.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK33		CITIMORTGAGE, INC	42	$7,373,849.25	5.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	554	$123,521,612.48	94.37%	0	$0.00	NA	0	$0.00	NA
Total			**596**	**$130,895,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK41		CITIMORTGAGE, INC	10	$1,545,696.84	3.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$39,603,411.88	96.24%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$41,149,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKA7		CITIMORTGAGE, INC	45	$7,473,096.40	28.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,201,821.59	71.98%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$26,674,917.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKB5		CITIMORTGAGE, INC	1	$179,778.68	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	696	$201,559,657.50	99.91%	0	$0.00	NA	0	$0.00	NA
Total			**697**	**$201,739,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKC3		CITIMORTGAGE, INC	132	$41,711,781.93	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	554	$164,567,721.65	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$206,279,503.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKD1		CITIMORTGAGE, INC	2	$482,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	697	$198,479,479.05	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**699**	**$198,962,379.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKE9		CITIMORTGAGE, INC	32	$7,807,344.00	38.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,363,783.23	61.29%	0	$0.00	NA	0	$0.00	NA

Total			**81**	**$20,171,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKF6		CITIMORTGAGE, INC	155	$36,243,238.10	42.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$49,890,043.97	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$86,133,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKG4		CITIMORTGAGE, INC	30	$5,302,039.35	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,870,575.88	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$25,172,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKH2		CITIMORTGAGE, INC	2	$116,950.00	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,246,600.99	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,363,550.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKJ8		CITIMORTGAGE, INC	23	$5,788,361.00	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$32,840,945.90	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$38,629,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKK5		CITIMORTGAGE, INC	137	$35,638,864.00	23.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	441	$116,766,615.24	76.62%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$152,405,479.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKL3		CITIMORTGAGE, INC	24	$4,911,185.00	12.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$32,969,301.18	87.04%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$37,880,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKM1		CITIMORTGAGE, INC	2	$372,401.98	13.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,397,769.06	86.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,770,171.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKN9		CITIMORTGAGE, INC	3	$312,800.00	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,607,305.41	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,920,105.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKP4		Unavailable	9	$1,005,763.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,005,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKQ2		CITIMORTGAGE, INC	155	$37,863,554.68	34.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$72,590,343.52	65.72%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$110,453,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKS8		Unavailable	7	$1,105,250.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,105,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKT6		CITIMORTGAGE, INC	1	$65,150.00	6.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$988,007.02	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,053,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKU3		CITIMORTGAGE, INC	26	$6,692,879.00	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$27,825,229.66	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$34,518,108.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKV1		CITIMORTGAGE, INC	21	$3,073,315.37	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$34,539,961.84	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$37,613,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKW9		Unavailable	21	$3,554,679.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,554,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKX7		CITIMORTGAGE, INC	117	$34,998,659.54	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	597	$157,560,361.98	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**714**	**$192,559,021.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKY5		CITIMORTGAGE, INC	2	$268,282.13	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,951,018.44	91.67%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,219,300.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UKZ2		CITIMORTGAGE, INC	2	$422,325.48	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,069,653.65	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,491,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$12,620,842.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,620,842.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,996,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,996,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,001,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHV1		DORAL BANK	17	$2,099,270.00	94.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$119,306.36	5.38%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,218,576.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RK88		DORAL BANK	10	$1,402,170.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,402,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RK96		DORAL BANK	6	$1,288,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,288,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XAW3		WALKER & DUNLOP, LLC	1	$7,190,622.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,190,622.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC	1	$12,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XC76		PNC ARCS LLC	1	$1,467,099.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,467,099.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XCU5		GREYSTONE SERVICING CORPORATION INC	1	$6,394,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XD26		RED MORTGAGE CAPITAL, INC	1	$2,971,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,971,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDS9		M & T REALTY CAPITAL CORPORATION	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDT7		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDV2		GREYSTONE SERVICING CORPORATION INC	1	$9,360,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XDW0			1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA

		WALKER & DUNLOP, LLC									
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEJ8		PNC ARCS LLC	1	$1,285,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEX7		WALKER & DUNLOP, LLC	1	$21,320,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XFP3		RED MORTGAGE CAPITAL, INC	1	$23,265,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XG72		GREYSTONE SERVICING CORPORATION INC	1	$4,596,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$23,813,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XGD9		PNC ARCS LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XGJ6		GREYSTONE SERVICING CORPORATION INC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XGW7		CAPMARK FINANCE INC	1	$2,996,173.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,996,173.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJ61			1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA

		GRANDBRIDGE REAL ESTATE CAPITAL LLC									
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJM6		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,595,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,595,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XKH5		GREYSTONE SERVICING CORPORATION INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$35,253,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$35,253,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XM75		WELLS FARGO BANK N.A	1	$10,789,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XM91		WELLS FARGO BANK N.A	1	$11,975,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,787,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,787,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$5,686,044.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,686,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADM1			37	$4,711,983.60	100%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
Total			**37**	**$4,711,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,021,442.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,021,442.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$4,938,711.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,938,711.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,649,585.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,649,585.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,070,676.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,070,676.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,919,590.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,919,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NLA0		COUNTRYWIDE BANK, FSB	21	$5,761,115.35	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,445,148.14	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$17,206,263.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NLB8		COUNTRYWIDE BANK, FSB	7	$1,517,828.08	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,549,931.13	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,067,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NLD4		Unavailable	2	$203,895.99	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$203,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXH7		Unavailable	9	$1,385,486.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,385,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXJ3		Unavailable	10	$1,327,963.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,327,963.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXK0		CITIMORTGAGE INC	2	$667,500.00	4.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,921,235.76	95.72%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,588,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXL8		CITIMORTGAGE INC	4	$1,041,454.66	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$74,948,382.56	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$75,989,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXM6		CITIMORTGAGE INC	2	$834,000.00	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$17,182,027.83	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,016,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CB97		CTX MORTGAGE COMPANY, LLC	136	$30,212,336.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$30,212,336.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	$1,174,965.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,174,965.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCB1		CTX MORTGAGE COMPANY, LLC	186	$42,185,099.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$42,185,099.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	$6,267,244.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,267,244.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	$4,110,579.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,110,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXT9		KBA MORTGAGE, LLC	56	$11,635,302.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,635,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXU6		KBA MORTGAGE, LLC	10	$2,153,292.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,153,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PSL3		CROWN MORTGAGE COMPANY	39	$7,543,850.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,543,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSM1		CROWN MORTGAGE COMPANY	14	$3,050,874.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,050,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VHA6		PULTE MORTGAGE, L.L.C	26	$6,999,699.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,999,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VHB4		PULTE MORTGAGE, L.L.C	54	$11,000,328.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,000,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,949,135.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,949,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	$6,502,150.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,502,150.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	$8,527,048.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,527,048.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,002,850.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,002,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	$10,021,929.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,021,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,027,996.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,027,996.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	$5,477,090.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,477,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	$4,481,606.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,481,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415X2B6		Unavailable	7	$1,813,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X2C4		Unavailable	10	$2,336,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,336,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X2D2		Unavailable	15	$2,897,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,897,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X2E0		Unavailable	23	$6,330,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X2F7		Unavailable	11	$2,107,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415X2G5		Unavailable	20	$4,258,165.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,258,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	$11,108,580.88	20.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$42,761,323.50	79.38%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$53,869,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XYN5		Unavailable	37	$6,877,986.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,877,986.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415XZ95		Unavailable	24	$5,986,601.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,986,601.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	$15,098,575.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,098,575.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YSU4		SUNTRUST MORTGAGE INC	8	$2,381,200.00	63.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,353,500.00	36.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,734,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE22		POPULAR MORTGAGE, INC	12	$1,174,863.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,174,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE30		POPULAR MORTGAGE, INC	47	$5,990,850.35	79.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,577,936.45	20.85%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,568,786.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE48		POPULAR MORTGAGE, INC	20	$2,729,226.05	95.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$131,000.00	4.58%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,860,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE55		POPULAR MORTGAGE, INC	11	$1,535,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,535,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE63		POPULAR MORTGAGE, INC	5	$776,369.01	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$539,531.83	41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,315,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE71		POPULAR MORTGAGE, INC	39	$4,766,090.95	97.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,500.00	2.02%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,864,590.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE89		POPULAR MORTGAGE, INC	45	$6,410,256.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,410,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AE97		POPULAR MORTGAGE, INC	117	$18,849,531.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,849,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEV8		POPULAR MORTGAGE, INC	21	$2,951,534.04	88.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$367,547.28	11.07%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,319,081.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEW6		POPULAR MORTGAGE, INC	16	$2,424,109.58	64.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,305,963.00	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,730,072.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEX4		POPULAR MORTGAGE, INC	10	$809,775.17	78.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$217,983.33	21.21%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,027,758.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEY2		POPULAR MORTGAGE,	30	$1,720,317.65	89.13%	0	$0.00	NA	0	$0.00	NA

		INC									
		Unavailable	3	$209,746.37	10.87%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,930,064.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AEZ9		POPULAR MORTGAGE, INC	23	$1,234,346.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,234,346.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,937,881.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$49,937,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$34,696,227.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$34,696,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,057,210.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,057,210.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	$41,950,147.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$41,950,147.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$16,000,231.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,000,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$23,516,159.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$23,516,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$32,749,578.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$32,749,578.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$27,361,023.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$27,361,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BA24		THE HUNTINGTON NATIONAL BANK	91	$10,204,083.91	92.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$811,637.10	7.37%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,015,721.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	$1,360,787.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,360,787.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	$1,350,649.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,350,649.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	$1,453,833.00	74.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$509,250.23	25.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,963,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAF5		THE HUNTINGTON NATIONAL BANK	6	$784,680.49	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$784,844.95	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,569,525.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	$1,196,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,196,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	$3,810,864.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,810,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	$5,697,481.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,697,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	$1,714,853.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,714,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	$17,627,362.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,627,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	$13,728,245.91	98.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$170,155.70	1.22%	0	$0.00	NA	0	$0.00	NA

Total			**85**	**$13,898,401.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	$1,453,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,453,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	$14,977,215.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,977,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	$2,848,566.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,848,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAS7		THE HUNTINGTON NATIONAL BANK	85	$17,952,115.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$17,952,115.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	$9,363,876.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,363,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	$12,768,904.95	88.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,679,701.85	11.63%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,448,606.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	$14,103,977.70	82.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,947,892.21	17.29%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,051,869.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	$12,176,483.67	75.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,923,820.84	24.37%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,100,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	$14,108,450.00	92.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,135,857.31	7.45%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,244,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	$6,513,676.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,513,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	$8,522,843.87	86.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,343,189.40	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,866,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2B0		Unavailable	15	$1,005,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2C8		Unavailable	30	$2,927,586.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,927,586.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ22		Unavailable	37	$10,506,838.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,506,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,614.78	6.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$14,014,362.99	93.82%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,937,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ48		Unavailable	12	$3,338,084.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,338,084.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ55		Unavailable	4	$1,089,271.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,089,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	$25,089,935.00	13.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	608	$166,274,954.04	86.89%	0	$0.00	NA	0	$0.00	NA
Total			**725**	**$191,364,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJ89		Unavailable	19	$3,082,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,082,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,482,500.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$81,092,166.05	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$83,574,666.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,120,000.28	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$95,546,882.74	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$96,666,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HJX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	14.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$984,478.28	85.42%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,152,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJY2		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,371,616.76	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$56,833,345.64	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$62,204,962.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HJZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,560,329.00	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$34,360,834.92	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$36,921,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKA2		Unavailable	12	$3,082,836.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,082,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKD6		Unavailable	33	$11,523,427.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$11,523,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKE4		Unavailable	43	$10,945,215.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,945,215.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKF1		Unavailable	6	$1,616,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,616,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,750.00	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,145,854.81	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,215,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HKH7		Unavailable	13	$1,271,605.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,271,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HME2		Unavailable	45	$8,330,871.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,330,871.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HMF9		Unavailable	173	$39,464,527.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$39,464,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HMG7		Unavailable	21	$3,958,934.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,958,934.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV28		SUNTRUST MORTGAGE INC	178	$52,646,309.71	51.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$50,132,931.58	48.78%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$102,779,241.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV36		SUNTRUST MORTGAGE INC	120	$46,017,552.41	51.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$43,604,645.91	48.65%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$89,622,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV44		SUNTRUST MORTGAGE INC	219	$54,662,375.30	52.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$49,614,640.55	47.58%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$104,277,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV51		SUNTRUST MORTGAGE INC	87	$26,125,466.34	40.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$37,769,277.37	59.11%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$63,894,743.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV69		SUNTRUST MORTGAGE INC	125	$36,801,110.11	43.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$47,416,287.50	56.3%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$84,217,397.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV77		SUNTRUST MORTGAGE INC	12	$1,847,286.63	69.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$795,938.30	30.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,643,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV85		SUNTRUST MORTGAGE INC	17	$2,224,654.48	25.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,338,640.20	74.02%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,563,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HV93		SUNTRUST MORTGAGE INC	2	$185,912.43	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,049,218.17	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,235,130.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVS1		SUNTRUST MORTGAGE INC	191	$49,113,219.20	59.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$33,876,138.89	40.82%	0	$0.00	NA	0	$0.00	NA

Total			**311**	**$82,989,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVT9		SUNTRUST MORTGAGE INC	154	$44,405,623.70	49.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$45,013,680.71	50.34%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$89,419,304.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVU6		SUNTRUST MORTGAGE INC	120	$34,953,953.11	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$49,134,488.47	58.43%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$84,088,441.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVV4		SUNTRUST MORTGAGE INC	17	$4,697,391.21	17.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$22,904,934.73	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$27,602,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVW2		SUNTRUST MORTGAGE INC	238	$71,743,103.13	59.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$48,248,667.42	40.21%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$119,991,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVX0		SUNTRUST MORTGAGE INC	109	$7,544,241.80	72.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,905,754.32	27.81%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$10,449,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVY8		SUNTRUST MORTGAGE INC	75	$21,845,796.44	57.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$16,473,651.29	42.99%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$38,319,447.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HVZ5		SUNTRUST MORTGAGE INC	120	$37,277,966.19	46.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$43,329,472.14	53.75%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$80,607,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWA9		SUNTRUST MORTGAGE INC	133	$38,196,809.19	37.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$62,463,298.66	62.05%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$100,660,107.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWB7		SUNTRUST MORTGAGE INC	103	$30,402,260.22	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$70,021,657.95	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$100,423,918.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HWC5		SUNTRUST MORTGAGE INC	90	$27,839,973.24	48.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$29,430,408.91	51.39%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$57,270,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWD3		Unavailable	6	$1,030,554.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,030,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWE1		SUNTRUST MORTGAGE INC	2	$450,000.00	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$766,875.43	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,216,875.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HWF8		SUNTRUST MORTGAGE INC	2	$200,430.31	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,150,552.33	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,350,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ24		Unavailable	140	$30,257,638.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,257,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ32		Unavailable	33	$6,362,860.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,362,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ65		Unavailable	14	$3,337,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,337,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ73		Unavailable	149	$36,507,190.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$36,507,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ81		Unavailable	1,013	$257,673,794.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,013**	**$257,673,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZ99		Unavailable	190	$48,692,049.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$48,692,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZJ7		Unavailable	351	$73,728,156.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$73,728,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZK4		Unavailable	345	$74,986,629.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$74,986,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZL2		Unavailable	19	$3,717,585.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,717,585.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416HZM0		Unavailable	346	$86,739,162.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$86,739,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZN8		Unavailable	3,327	$834,040,434.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**3,327**	**$834,040,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZP3		Unavailable	496	$122,030,749.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$122,030,749.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZQ1		Unavailable	53	$15,126,846.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,126,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZR9		Unavailable	12	$3,824,668.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,824,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZS7		Unavailable	15	$3,657,808.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,657,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZU2		Unavailable	28	$1,874,133.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,874,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZV0		Unavailable	22	$1,562,108.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,562,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZW8		Unavailable	44	$4,392,387.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,392,387.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZY4		Unavailable	23	$2,971,992.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,971,992.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416HZZ1		Unavailable	8	$1,370,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,370,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2A8		PHH MORTGAGE CORPORATION	25	$3,274,442.75	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,155,577.99	39.7%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,430,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2D2		PHH MORTGAGE CORPORATION	412	$90,422,725.01	90.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,521,104.55	9.53%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$99,943,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2E0		PHH MORTGAGE CORPORATION	21	$4,461,759.65	92.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$371,937.85	7.69%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$4,833,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2F7		PHH MORTGAGE CORPORATION	82	$20,207,818.56	86.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,050,492.61	13.12%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,258,311.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2G5		PHH MORTGAGE CORPORATION	16	$2,411,973.82	85.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$420,573.94	14.85%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,832,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2H3		PHH MORTGAGE CORPORATION	39	$5,220,887.72	78.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,403,131.78	21.18%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,624,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2L4		PHH MORTGAGE CORPORATION	19	$3,161,263.15	64.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,722,685.18	35.27%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,883,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2M2		PHH MORTGAGE CORPORATION	46	$9,423,762.41	90.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$963,271.59	9.27%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,387,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2N0		PHH MORTGAGE CORPORATION	27	$2,619,296.70	86.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$403,259.70	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,022,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2P5		PHH MORTGAGE CORPORATION	194	$47,740,187.83	73.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$16,940,473.99	26.19%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$64,680,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2Q3		PHH MORTGAGE CORPORATION	190	$42,398,321.32	92.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,569,819.91	7.77%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$45,968,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2R1		PHH MORTGAGE CORPORATION	28	$2,197,353.85	94.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$133,789.24	5.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,331,143.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416J2U4		PHH MORTGAGE CORPORATION	196	$51,679,877.61	78.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$14,539,447.42	21.96%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$66,219,325.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2W0		PHH MORTGAGE CORPORATION	46	$4,483,236.10	75.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,483,150.06	24.86%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,966,386.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2X8		PHH MORTGAGE CORPORATION	200	$34,478,611.64	79.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,635,272.97	20.03%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$43,113,884.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2Y6		PHH MORTGAGE CORPORATION	111	$20,078,949.54	72.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,787,207.86	27.95%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$27,866,157.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J2Z3		PHH MORTGAGE CORPORATION	1,257	$289,929,836.70	83.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$58,072,615.44	16.69%	0	$0.00	NA	0	$0.00	NA
Total			**1,544**	**$348,002,452.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3A7		PHH MORTGAGE CORPORATION	61	$14,881,297.58	93.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,097,306.99	6.87%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,978,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3B5		PHH MORTGAGE CORPORATION	3	$909,011.16	90.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,690.56	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,009,701.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3D1		PHH MORTGAGE CORPORATION	59	$14,314,472.66	86.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,187,045.41	13.25%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,501,518.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3E9		PHH MORTGAGE CORPORATION	5	$1,401,472.97	67.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$683,131.33	32.77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,084,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416J3G4		PHH MORTGAGE CORPORATION	7	$949,943.77	38.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,497,681.93	61.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,447,625.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3H2		PHH MORTGAGE CORPORATION	25	$3,273,983.61	72.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,219,049.31	27.13%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,493,032.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3J8		PHH MORTGAGE CORPORATION	44	$2,983,781.58	74.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$995,885.48	25.02%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,979,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3K5		PHH MORTGAGE CORPORATION	7	$662,500.85	57.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$481,773.16	42.1%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,144,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J3L3		PHH MORTGAGE CORPORATION	28	$3,614,817.72	78.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$994,046.81	21.57%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,608,864.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6X4		RBS CITIZENS, NA	252	$68,934,320.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$68,934,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J6Z9		RBS CITIZENS, NA	74	$18,191,769.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,191,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7B1		RBS CITIZENS, NA	70	$6,788,675.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,788,675.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7C9		RBS CITIZENS, NA	113	$14,892,056.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,892,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7D7		RBS CITIZENS, NA	29	$1,794,139.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,794,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7E5		RBS CITIZENS, NA	28	$2,696,132.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,696,132.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416J7F2		RBS CITIZENS, NA	50	$6,508,777.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,508,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416J7G0		RBS CITIZENS, NA	112	$28,727,863.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$28,727,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTM3		Unavailable	8	$1,455,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTN1		Unavailable	12	$1,416,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,416,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTP6		Unavailable	11	$1,217,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,217,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTQ4		Unavailable	9	$1,350,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,350,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTR2		Unavailable	7	$1,201,176.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,201,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTS0		Unavailable	11	$1,013,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,013,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTT8		Unavailable	12	$1,011,918.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,011,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JTU5		Unavailable	17	$3,301,296.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,301,296.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,002,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXQ9		FIRST BANK DBA FIRST BANK MORTGAGE	161	$28,480,818.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$28,480,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXR7		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,995,284.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,995,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXS5		FIRST BANK DBA FIRST BANK MORTGAGE	47	$6,001,427.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,001,427.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JXT3		FIRST BANK DBA FIRST BANK MORTGAGE	87	$10,495,704.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,495,704.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6C7		INDEPENDENT BANK CORPORATION	52	$8,324,052.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,324,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6D5		INDEPENDENT BANK CORPORATION	40	$5,737,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,737,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6E3		INDEPENDENT BANK CORPORATION	25	$3,475,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,475,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6F0		INDEPENDENT BANK CORPORATION	25	$2,815,856.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,815,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6G8		INDEPENDENT BANK CORPORATION	41	$4,851,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,851,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6H6		INDEPENDENT BANK CORPORATION	25	$2,772,177.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,772,177.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6J2		INDEPENDENT BANK CORPORATION	17	$2,269,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,269,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6K9		INDEPENDENT BANK CORPORATION	8	$1,046,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,046,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KC48		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,643.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,000,643.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KC55		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KC63			20	$5,500,500.00	100%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
Total			**20**	**$5,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KC89		HSBC MORTGAGE CORPORATION (USA)	33	$7,050,864.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,050,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KC97		HSBC MORTGAGE CORPORATION (USA)	9	$1,489,456.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,489,456.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCH9		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,000,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCJ5		HSBC MORTGAGE CORPORATION (USA)	41	$13,000,617.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$13,000,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCK2		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,726.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$12,000,726.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCL0		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,827.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,000,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	$10,999,832.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,999,832.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	$10,631,340.43	96.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$368,372.59	3.35%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,999,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	$1,927,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,927,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,488.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,500,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCR7		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,807.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$4,999,807.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	$1,740,473.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,740,473.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	$2,845,504.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,845,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	$3,383,118.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,383,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	$2,485,202.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,485,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	$1,629,603.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,629,603.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	$10,500,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,500,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,608.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,000,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	$15,001,003.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,001,003.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	$1,276,684.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,276,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	$3,999,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,322.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,000,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDD7			51	$12,959,015.53	100%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
Total			**51**	**$12,959,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	$5,310,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$5,310,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	$1,026,812.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,026,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	$1,023,019.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,023,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	$3,036,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,036,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	$6,452,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,452,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH68		Unavailable	330	$86,222,171.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$86,222,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH76		Unavailable	978	$257,421,737.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**978**	**$257,421,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH84		Unavailable	26	$1,745,399.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,745,399.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KH92		Unavailable	18	$1,763,453.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,763,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJA7		Unavailable	30	$3,823,186.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,823,186.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJB5		Unavailable	217	$59,120,008.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$59,120,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KJD1		Unavailable	122	$25,271,102.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,271,102.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJE9		Unavailable	46	$8,687,368.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,687,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJF6		Unavailable	68	$17,340,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,340,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJG4		Unavailable	111	$32,278,576.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$32,278,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJH2		Unavailable	29	$6,849,705.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,849,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KJJ8		Unavailable	9	$1,753,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,753,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN20		WACHOVIA MORTGAGE, FSB	6	$1,065,285.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,065,285.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN38		WACHOVIA MORTGAGE, FSB	132	$8,738,091.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,738,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN46		WACHOVIA MORTGAGE, FSB	698	$134,734,941.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**698**	**$134,734,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN53		WACHOVIA MORTGAGE, FSB	32	$2,006,665.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,006,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN61		WACHOVIA MORTGAGE, FSB	30	$3,042,097.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,042,097.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN79		WACHOVIA MORTGAGE, FSB	115	$22,615,398.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$22,615,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KN87		WACHOVIA MORTGAGE, FSB	22	$3,332,320.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,332,320.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KN95		WACHOVIA MORTGAGE, FSB	11	$1,607,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNN4		WACHOVIA MORTGAGE, FSB	12	$1,614,448.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,614,448.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNP9		WACHOVIA MORTGAGE, FSB	31	$4,469,668.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,469,668.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	$362,564,447.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,556**	**$362,564,447.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNR5		WACHOVIA MORTGAGE, FSB	61	$4,016,561.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,016,561.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNS3		WACHOVIA MORTGAGE, FSB	64	$6,340,425.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,340,425.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	$333,171,787.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,212**	**$333,171,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNU8		WACHOVIA MORTGAGE, FSB	51	$3,334,838.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,334,838.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNV6		WACHOVIA MORTGAGE, FSB	37	$3,666,142.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,666,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNW4		WACHOVIA MORTGAGE, FSB	45	$5,885,153.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,885,153.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNX2		WACHOVIA MORTGAGE, FSB	19	$3,051,975.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,051,975.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNY0		WACHOVIA MORTGAGE, FSB	147	$47,149,317.11	98.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$613,924.21	1.29%	0	$0.00	NA	0	$0.00	NA

Total			**149**	**$47,763,241.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	$2,703,895.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,703,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPA0		WACHOVIA MORTGAGE, FSB	480	$113,568,983.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$113,568,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPB8		WACHOVIA MORTGAGE, FSB	588	$137,482,780.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$137,482,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPC6		WACHOVIA MORTGAGE, FSB	74	$13,986,731.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,986,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPD4		WACHOVIA MORTGAGE, FSB	7	$1,288,763.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,288,763.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KS41		GMAC MORTGAGE, LLC	13	$1,152,353.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,152,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KSC3		Unavailable	31	$8,217,017.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,217,017.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT24		GMAC MORTGAGE, LLC	21	$4,445,992.01	9.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$43,337,244.42	90.7%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$47,783,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT32		Unavailable	41	$8,584,041.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,584,041.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT40		GMAC MORTGAGE, LLC	9	$1,518,300.00	23.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,979,422.05	76.63%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,497,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT57		GMAC MORTGAGE, LLC	66	$15,237,818.05	39.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$23,137,619.44	60.29%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$38,375,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KT65		GMAC MORTGAGE, LLC	6	$1,309,100.00	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$19,246,976.40	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,556,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT73		GMAC MORTGAGE, LLC	18	$4,111,200.00	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$34,243,602.60	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$38,354,802.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT81		GMAC MORTGAGE, LLC	13	$1,347,244.47	25.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,929,173.47	74.47%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,276,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KT99		GMAC MORTGAGE, LLC	64	$14,574,643.93	59.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,943,721.45	40.56%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,518,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTA6		GMAC MORTGAGE, LLC	5	$1,106,327.06	15.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,966,078.30	84.36%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,072,405.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTF5		GMAC MORTGAGE, LLC	19	$2,356,900.00	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,283,886.34	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,640,786.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTH1		GMAC MORTGAGE, LLC	8	$519,258.00	21.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,879,347.47	78.35%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,398,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTJ7		GMAC MORTGAGE, LLC	13	$1,304,556.17	34.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,487,827.66	65.6%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,792,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTK4		GMAC MORTGAGE, LLC	41	$5,354,549.46	30.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,110,816.27	69.34%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,465,365.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KTL2		GMAC MORTGAGE, LLC	18	$4,074,343.47	8.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$45,870,700.68	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$49,945,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTM0		GMAC MORTGAGE, LLC	8	$520,917.65	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,337,959.44	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,858,877.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTN8		GMAC MORTGAGE, LLC	7	$697,777.78	23.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,330,808.58	76.96%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,028,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTP3		GMAC MORTGAGE, LLC	6	$737,160.99	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,334,312.86	87.86%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,071,473.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTQ1		GMAC MORTGAGE, LLC	9	$2,265,683.38	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$29,808,905.10	92.94%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$32,074,588.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTR9		GMAC MORTGAGE, LLC	5	$347,000.00	11.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,767,329.92	88.86%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,114,329.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTS7		GMAC MORTGAGE, LLC	33	$5,644,035.00	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$43,521,489.47	88.52%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$49,165,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTT5		GMAC MORTGAGE, LLC	16	$3,181,900.00	19.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,463,065.49	80.88%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$16,644,965.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTU2		GMAC MORTGAGE, LLC	2	$372,830.61	9.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,507,310.92	90.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,880,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTV0		GMAC MORTGAGE,	102	$24,936,377.13	49.95%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	93	$24,988,499.79	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$49,924,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTW8		GMAC MORTGAGE, LLC	18	$3,924,050.00	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$24,607,727.82	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$28,531,777.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTY4		GMAC MORTGAGE, LLC	88	$20,464,391.75	48.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$21,462,664.88	51.19%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$41,927,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KTZ1		GMAC MORTGAGE, LLC	26	$6,773,463.22	13.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$43,141,822.76	86.43%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$49,915,285.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU22		GMAC MORTGAGE, LLC	5	$757,794.60	9.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,032,037.62	90.27%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,789,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU30		GMAC MORTGAGE, LLC	66	$17,523,209.21	39.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$27,326,249.58	60.93%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$44,849,458.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU55		GMAC MORTGAGE, LLC	8	$1,693,300.00	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$45,309,452.09	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$47,002,752.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU63		GMAC MORTGAGE, LLC	6	$1,255,400.00	7.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,721,766.29	92.14%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,977,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU71		GMAC MORTGAGE, LLC	26	$6,954,700.00	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$14,451,963.95	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$21,406,663.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU89		GMAC MORTGAGE, LLC	19	$3,424,575.00	7.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	169	$44,041,626.22	92.79%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$47,466,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KU97		GMAC MORTGAGE, LLC	3	$400,600.00	2.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$14,155,960.40	97.25%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,556,560.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUA4		GMAC MORTGAGE, LLC	18	$4,265,900.00	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$34,178,551.19	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$38,444,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUB2		GMAC MORTGAGE, LLC	21	$3,130,247.88	20.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,897,719.36	79.17%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,027,967.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUC0		GMAC MORTGAGE, LLC	33	$6,196,879.81	12.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$42,181,635.80	87.19%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$48,378,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUD8		GMAC MORTGAGE, LLC	119	$30,629,005.16	62.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$18,136,194.30	37.19%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$48,765,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUE6		Unavailable	193	$42,169,042.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$42,169,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUF3		GMAC MORTGAGE, LLC	37	$5,468,861.81	27.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,666,349.04	72.84%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,135,210.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUG1		GMAC MORTGAGE, LLC	26	$3,274,700.00	77.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$955,929.97	22.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,230,629.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUH9		GMAC MORTGAGE, LLC	21	$3,351,465.64	11.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$24,883,280.07	88.13%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$28,234,745.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KUJ5		GMAC MORTGAGE, LLC	126	$34,176,723.00	74.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,837,012.84	25.72%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$46,013,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUK2		GMAC MORTGAGE, LLC	47	$8,898,959.22	17.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$41,062,800.79	82.19%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$49,961,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUL0		GMAC MORTGAGE, LLC	22	$2,568,830.98	15.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,284,214.93	84.76%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,853,045.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUM8		GMAC MORTGAGE, LLC	59	$10,978,304.85	21.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$39,006,296.97	78.04%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$49,984,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUN6		Unavailable	64	$14,636,178.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,636,178.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUP1		GMAC MORTGAGE, LLC	95	$25,662,713.21	79.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,721,309.37	20.76%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$32,384,022.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUS5		GMAC MORTGAGE, LLC	44	$10,800,500.00	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$38,368,948.23	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$49,169,448.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUT3		GMAC MORTGAGE, LLC	96	$26,320,859.17	52.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$23,610,631.11	47.29%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$49,931,490.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUU0		GMAC MORTGAGE, LLC	45	$7,364,884.29	14.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$42,624,324.16	85.27%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$49,989,208.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUV8		GMAC MORTGAGE, LLC	3	$183,500.00	16.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$902,655.95	83.11%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,086,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUW6		GMAC MORTGAGE, LLC	14	$3,821,200.00	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$46,171,533.22	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$49,992,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUX4		GMAC MORTGAGE, LLC	16	$3,793,401.00	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$46,202,331.97	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$49,995,732.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUY2		GMAC MORTGAGE, LLC	7	$1,307,670.00	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$48,653,318.41	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$49,960,988.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KUZ9		GMAC MORTGAGE, LLC	11	$1,330,860.69	65.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$700,462.07	34.48%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,031,322.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVA3		GMAC MORTGAGE, LLC	14	$2,669,900.00	5.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$42,310,378.52	94.06%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$44,980,278.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVB1		GMAC MORTGAGE, LLC	21	$3,964,175.00	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$40,912,060.08	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$44,876,235.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVC9		GMAC MORTGAGE, LLC	15	$2,905,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$44,364,530.78	93.85%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$47,269,530.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVD7		GMAC MORTGAGE, LLC	7	$1,502,100.00	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$42,214,649.31	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$43,716,749.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KVE5		GMAC MORTGAGE, LLC	21	$3,384,945.00	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$38,797,882.63	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$42,182,827.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KVF2		GMAC MORTGAGE, LLC	4	$346,800.00	5.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,090,407.91	94.61%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,437,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW38		Unavailable	13	$3,183,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,196,450.00	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,287,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,418.03	13.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,281,324.30	86.94%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,473,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW79		Unavailable	11	$1,449,061.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,449,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,114,830.12	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,315	$378,586,798.73	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,347**	**$386,701,628.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,183,958.03	7.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$94,025,671.10	92.9%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$101,209,629.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,312,067.32	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$50,868,364.59	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$53,180,431.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,978,717.00	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$39,760,358.14	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$41,739,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$889,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$28,869,192.70	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$29,758,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,104,000.00	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$23,207,330.55	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,311,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZE1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$513,610.00	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,044,202.77	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,557,812.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,710.00	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,946,333.46	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,648,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZG6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,315,532.37	18.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,452,149.18	81.86%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,767,681.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZH4		Unavailable	28	$7,357,497.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,357,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,000.00	5.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,503,356.66	94.77%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,586,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZK7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,500.00	9.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,792,497.97	90.44%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,981,997.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZL5			6	$731,352.54	24.53%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	17	$2,249,786.74	75.47%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,981,139.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZM3		Unavailable	6	$1,361,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,361,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZN1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,071,347.00	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$40,003,414.65	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$41,074,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZP6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,826,912.26	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,359	$326,090,894.89	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,386**	**$331,917,807.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$3,151,571.07	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$47,785,622.15	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$50,937,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$917,140.00	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,075,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZS0		Unavailable	23	$2,245,601.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,245,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2A3		BANK OF AMERICA, N.A	627	$43,295,937.87	66.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$21,781,452.45	33.47%	0	$0.00	NA	0	$0.00	NA
Total			**929**	**$65,077,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2B1		BANK OF AMERICA, N.A	978	$96,745,866.27	61.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	600	$59,462,880.70	38.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,578**	**$156,208,746.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2C9			14	$1,849,621.86	32.52%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	29	$3,837,357.37	67.48%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,686,979.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2D7		BANK OF AMERICA, N.A	12	$1,097,724.14	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,259,295.79	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,357,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2F2		BANK OF AMERICA, N.A	10	$629,252.55	56.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$483,975.62	43.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,113,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2G0		BANK OF AMERICA, N.A	11	$1,385,352.03	63.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$811,581.56	36.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,196,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2H8		BANK OF AMERICA, N.A	49	$2,542,178.77	69.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,091,190.44	30.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,633,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2J4		BANK OF AMERICA, N.A	16	$1,568,414.99	59.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,065,793.70	40.46%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,634,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2K1		BANK OF AMERICA, N.A	11	$1,666,353.68	40.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,431,403.33	59.33%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,097,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2L9		BANK OF AMERICA, N.A	104	$16,900,894.56	23.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$55,983,023.65	76.81%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$72,883,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2M7		BANK OF AMERICA, N.A	8	$1,288,754.91	39.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,939,864.99	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,228,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2P0		BANK OF AMERICA,	82	$5,299,634.48	61.56%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	47	$3,308,788.63	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,608,423.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2Q8		BANK OF AMERICA, N.A	84	$11,126,008.42	45.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,484,418.27	54.79%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$24,610,426.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2R6		BANK OF AMERICA, N.A	52	$5,106,235.04	46.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,866,214.73	53.46%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,972,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2S4		BANK OF AMERICA, N.A	28	$1,711,308.87	49.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,760,254.60	50.7%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,471,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2T2		BANK OF AMERICA, N.A	434	$102,910,745.93	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$68,433,198.19	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$171,343,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2U9		BANK OF AMERICA, N.A	1,171	$299,608,780.52	43.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,532	$396,077,339.72	56.93%	0	$0.00	NA	0	$0.00	NA
Total			**2,703**	**$695,686,120.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2V7		BANK OF AMERICA, N.A	81	$25,078,280.73	24.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$77,483,382.83	75.55%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$102,561,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2Y1		BANK OF AMERICA, N.A	8	$778,100.00	51.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$721,506.60	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,499,606.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L2Z8		BANK OF AMERICA, N.A	12	$1,507,816.38	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,434,153.11	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,941,969.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3A2		BANK OF AMERICA, N.A	9	$2,008,165.58	77.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$570,000.00	22.11%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,578,165.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3B0		BANK OF AMERICA, N.A	44	$11,745,773.66	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$18,364,311.61	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$30,110,085.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,428,958.43	38.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,029,489.32	61.35%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,458,447.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,352,124.31	61.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,129,300.00	38.85%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,481,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4G8		GMAC BANK	6	$1,003,964.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,003,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L4L7		GMAC BANK	6	$1,003,553.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,003,553.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5A0		GMAC BANK	7	$2,005,017.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,005,017.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5B8		GMAC BANK	4	$1,003,132.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,003,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5C6		GMAC BANK	5	$1,010,448.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,010,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5V4		ALLY BANK	11	$2,338,783.59	52.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,126,406.92	47.62%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,465,190.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L5X0		FIRST PLACE BANK	5	$864,200.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$864,200.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416L5Y8		FIRST PLACE BANK	14	$2,733,978.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,733,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6C5		Unavailable	10	$1,918,046.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,918,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6D3		Unavailable	242	$62,400,678.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$62,400,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6E1		Unavailable	165	$41,108,782.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$41,108,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6F8		GMAC BANK	36	$9,947,630.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,947,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416L6G6		Unavailable	48	$9,946,147.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,946,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAK2		GUILD MORTGAGE COMPANY	33	$7,268,100.47	85.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,231,500.00	14.49%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,499,600.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAL0		GUILD MORTGAGE COMPANY	18	$3,618,941.00	65.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,881,372.17	34.2%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,500,313.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAM8		GUILD MORTGAGE COMPANY	18	$3,580,937.75	71.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,418,825.00	28.38%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,999,762.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAN6		GUILD MORTGAGE COMPANY	12	$2,954,000.00	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,546,300.00	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAP1		GUILD MORTGAGE COMPANY	13	$1,991,997.39	66.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,007,826.84	33.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,999,824.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAQ9		GUILD MORTGAGE COMPANY	14	$3,153,800.00	88.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$396,830.00	11.18%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$3,550,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAR7		GUILD MORTGAGE COMPANY	12	$2,439,998.00	92.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$190,000.00	7.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,629,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEC6		Unavailable	3	$223,283.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$223,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEE2		Unavailable	2	$102,116.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$102,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEJ1		Unavailable	1	$40,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$40,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEP7		Unavailable	2	$127,925.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$127,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEQ5		Unavailable	1	$114,288.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$114,288.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LES1		Unavailable	1	$98,524.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$98,524.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LET9		Unavailable	5	$294,411.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$294,411.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LEU6		Unavailable	1	$46,321.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$46,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF68		BANK OF AMERICA, N.A	251	$72,270,083.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$72,270,083.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF76		BANK OF AMERICA, N.A	516	$174,066,713.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$174,066,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF84		BANK OF AMERICA, N.A	138	$34,381,546.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$34,381,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LF92		BANK OF AMERICA, N.A	17	$4,191,068.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,191,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LG26		BANK OF AMERICA, N.A	80	$29,057,876.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$29,057,876.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG42		BANK OF AMERICA, N.A	19	$3,185,261.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,185,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG59		BANK OF AMERICA, N.A	672	$132,300,462.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**672**	**$132,300,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG67		BANK OF AMERICA, N.A	264	$69,414,195.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$69,414,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG75		BANK OF AMERICA, N.A	15	$2,278,245.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,278,245.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG83		BANK OF AMERICA, N.A	138	$8,842,279.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$8,842,279.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LG91		BANK OF AMERICA, N.A	107	$14,036,192.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,036,192.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGA8		BANK OF AMERICA, N.A	339	$22,579,844.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$22,579,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGB6		BANK OF AMERICA, N.A	156	$9,732,241.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$9,732,241.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGC4		BANK OF AMERICA, N.A	129	$12,814,799.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,814,799.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGD2		BANK OF AMERICA, N.A	10	$1,260,278.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,260,278.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGE0		BANK OF AMERICA, N.A	26	$1,669,636.28	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$1,669,636.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGF7		BANK OF AMERICA, N.A	12	$1,200,887.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,200,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGH3		BANK OF AMERICA, N.A	47	$2,561,868.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,561,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGJ9		BANK OF AMERICA, N.A	11	$1,057,054.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,057,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGL4		BANK OF AMERICA, N.A	40	$2,335,475.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,335,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGM2		BANK OF AMERICA, N.A	33	$4,386,758.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,386,758.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGN0		BANK OF AMERICA, N.A	16	$2,601,557.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,601,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGP5		BANK OF AMERICA, N.A	223	$72,596,738.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$72,596,738.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGQ3		BANK OF AMERICA, N.A	702	$172,320,784.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**702**	**$172,320,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGR1		BANK OF AMERICA, N.A	2,978	$871,869,635.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,978**	**$871,869,635.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGS9		BANK OF AMERICA, N.A	10	$2,239,858.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,239,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGT7		BANK OF AMERICA, N.A	35	$7,196,973.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,196,973.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGU4			1,324	$254,199,008.91	100%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
Total			**1,324**	**$254,199,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGV2		BANK OF AMERICA, N.A	1,126	$267,158,449.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,126**	**$267,158,449.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGW0		BANK OF AMERICA, N.A	39	$11,217,886.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,217,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGX8		BANK OF AMERICA, N.A	142	$18,921,091.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,921,091.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LGZ3		BANK OF AMERICA, N.A	723	$220,886,049.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$220,886,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH25		BANK OF AMERICA, N.A	4	$520,231.05	39.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$798,947.99	60.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,319,179.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH33		BANK OF AMERICA, N.A	30	$5,160,135.53	90.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$536,000.00	9.41%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,696,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH41		BANK OF AMERICA, N.A	175	$10,560,272.32	47.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$11,607,949.80	52.36%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$22,168,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH58		BANK OF AMERICA, N.A	100	$9,799,557.76	46.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$11,443,518.28	53.87%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$21,243,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH66		BANK OF AMERICA, N.A	77	$9,904,595.29	50.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,691,550.56	49.46%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$19,596,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH74		BANK OF AMERICA, N.A	24	$5,508,747.35	43.63%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$7,118,671.38	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,627,418.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH82		BANK OF AMERICA, N.A	87	$20,513,362.94	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$19,777,960.09	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$40,291,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LH90		BANK OF AMERICA, N.A	85	$13,672,128.63	62.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,368,221.39	37.97%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,040,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHA7		BANK OF AMERICA, N.A	98	$6,240,325.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,240,325.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHB5		BANK OF AMERICA, N.A	62	$6,045,207.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,045,207.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHD1		BANK OF AMERICA, N.A	15	$2,994,479.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,994,479.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHE9		BANK OF AMERICA, N.A	993	$305,875,333.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**993**	**$305,875,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHF6		BANK OF AMERICA, N.A	324	$85,874,027.05	64.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$47,642,135.65	35.68%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$133,516,162.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHH2		BANK OF AMERICA, N.A	71	$21,522,461.84	86.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,450,315.00	13.82%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$24,972,776.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHK5		BANK OF AMERICA, N.A	26	$7,545,940.00	66.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,770,700.00	33.32%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$11,316,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHL3		BANK OF AMERICA, N.A	601	$149,791,597.81	62.63%	0	$0.00	NA	0	$0.00	NA

		Unavailable	324	$89,392,251.04	37.37%	0	$0.00	NA	0	$0.00	NA
Total			**925**	**$239,183,848.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHM1		BANK OF AMERICA, N.A	780	$214,711,706.70	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	858	$227,562,096.34	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,638**	**$442,273,803.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHN9		BANK OF AMERICA, N.A	126	$31,458,601.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$31,458,601.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHP4		BANK OF AMERICA, N.A	329	$63,718,343.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$63,718,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHQ2		BANK OF AMERICA, N.A	495	$65,401,517.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$65,401,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHR0		BANK OF AMERICA, N.A	598	$59,201,562.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$59,201,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHS8		BANK OF AMERICA, N.A	201	$13,018,551.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$13,018,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHT6		BANK OF AMERICA, N.A	65	$20,174,890.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$20,174,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHU3		BANK OF AMERICA, N.A	5	$543,365.00	53.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$479,107.69	46.86%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,022,472.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHV1		BANK OF AMERICA, N.A	26	$1,404,378.15	68.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$647,405.17	31.55%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,051,783.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHW9		BANK OF AMERICA, N.A	64	$6,335,467.36	54.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,348,224.91	45.78%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,683,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LHX7		BANK OF AMERICA, N.A	67	$4,613,236.35	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,012,736.54	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,625,972.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHY5		BANK OF AMERICA, N.A	110	$14,234,630.20	63.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,089,182.14	36.24%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$22,323,812.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LHZ2		BANK OF AMERICA, N.A	182	$12,126,640.04	78.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,390,203.33	21.85%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,516,843.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ23		Unavailable	12	$1,669,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,669,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ31		Unavailable	13	$2,078,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,078,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ49		Unavailable	11	$1,345,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,345,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ56		Unavailable	17	$1,350,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ64		Unavailable	17	$2,104,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,104,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJ72		Unavailable	14	$1,957,544.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,957,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJA5		BANK OF AMERICA, N.A	623	$97,101,513.97	58.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$69,183,565.74	41.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,005**	**$166,285,079.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJB3		BANK OF AMERICA, N.A	47	$9,766,321.03	72.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,673,376.82	27.33%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,439,697.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJD9		BANK OF AMERICA, N.A	16	$4,429,502.96	60.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$2,928,827.26	39.8%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,358,330.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJE7		BANK OF AMERICA, N.A	6	$805,244.62	56.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$612,666.14	43.21%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,417,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJF4		BANK OF AMERICA, N.A	5	$492,147.00	31.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,052,215.05	68.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,544,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJG2		BANK OF AMERICA, N.A	3	$836,615.66	30.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,928,215.83	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,764,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJH0		BANK OF AMERICA, N.A	13	$757,844.90	36.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,338,721.34	63.85%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,096,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJJ6		BANK OF AMERICA, N.A	5	$1,518,363.14	79.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$392,985.72	20.56%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,911,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJK3		BANK OF AMERICA, N.A	6	$1,007,923.54	74.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$338,347.72	25.13%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,346,271.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJU1		Unavailable	28	$4,999,589.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,999,589.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJV9		Unavailable	37	$5,795,502.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,795,502.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJW7		Unavailable	10	$1,112,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,112,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJX5		Unavailable	9	$1,114,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,114,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJY3		Unavailable	18	$2,881,100.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,881,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LJZ0		Unavailable	22	$2,967,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,967,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKB1		Unavailable	12	$1,339,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,339,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL61		RBS CITIZENS, NA	189	$35,621,883.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$35,621,883.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL79		RBS CITIZENS, NA	287	$50,103,669.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$50,103,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL87		RBS CITIZENS, NA	10	$1,069,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLE4		METLIFE BANK, NA	2	$496,900.00	43.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$638,000.00	56.22%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,134,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLH7		METLIFE BANK, NA	17	$2,242,116.23	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,939,318.14	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,181,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLJ3		METLIFE BANK, NA	19	$1,257,975.07	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,729,789.70	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,987,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLK0		METLIFE BANK, NA	14	$1,302,631.42	28.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,271,086.22	71.52%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,573,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	$14,014,195.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,014,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$6,149,834.07	27.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,982,163.63	72.21%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$22,131,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LM94		NATIONWIDE ADVANTAGE	5	$666,100.00	15.15%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	20	$3,730,036.12	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,396,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMX1		CHEVY CHASE BANK FSB	5	$1,158,435.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,158,435.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,200.00	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,608,845.86	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,772,045.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,150,600.00	37.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,444,654.04	62.11%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,595,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$315,300.00	9.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,054,147.01	90.64%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,369,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$728,820.97	64.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$393,724.57	35.07%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,122,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,173,875.00	38.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,421,959.74	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,595,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP42		Unavailable	12	$2,070,473.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,070,473.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP59		Unavailable	8	$1,121,099.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,121,099.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP67		SUNTRUST MORTGAGE INC	187	$54,824,218.83	54.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$45,268,323.40	45.23%	0	$0.00	NA	0	$0.00	NA

Total			**339**	**$100,092,542.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP75		SUNTRUST MORTGAGE INC	144	$44,014,991.62	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$69,842,093.05	61.34%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$113,857,084.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP83		SUNTRUST MORTGAGE INC	59	$11,712,331.40	23.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$38,325,351.26	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$50,037,682.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LP91		SUNTRUST MORTGAGE INC	78	$11,056,402.23	17.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$51,945,018.05	82.45%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$63,001,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ25		SUNTRUST MORTGAGE INC	87	$17,373,378.48	24.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$53,801,427.13	75.59%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$71,174,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ33		SUNTRUST MORTGAGE INC	3	$141,625.00	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,207,451.15	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,349,076.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ41		SUNTRUST MORTGAGE INC	177	$37,957,622.83	52.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$33,806,564.74	47.11%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$71,764,187.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ58		SUNTRUST MORTGAGE INC	163	$34,159,949.10	46.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$40,074,394.67	53.98%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$74,234,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ66		SUNTRUST MORTGAGE INC	166	$40,859,882.32	55.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$32,361,753.29	44.2%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$73,221,635.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ74		SUNTRUST MORTGAGE INC	157	$40,638,394.00	75.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,900,468.93	24.1%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$53,538,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LQ82		SUNTRUST MORTGAGE INC	149	$31,741,590.00	82.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,689,758.59	17.41%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$38,431,348.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQ90		SUNTRUST MORTGAGE INC	177	$34,137,925.75	65.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$18,322,690.70	34.93%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$52,460,616.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQA7		SUNTRUST MORTGAGE INC	98	$28,723,473.62	44.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$35,499,597.52	55.28%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$64,223,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQB5		SUNTRUST MORTGAGE INC	156	$36,569,734.72	70.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$15,360,643.63	29.58%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$51,930,378.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQC3		SUNTRUST MORTGAGE INC	18	$2,443,647.15	27.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,471,086.99	72.59%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,914,734.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQF6		SUNTRUST MORTGAGE INC	4	$1,094,975.60	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,226,641.97	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,321,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQG4		SUNTRUST MORTGAGE INC	132	$24,823,211.70	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$18,282,025.42	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$43,105,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQH2		SUNTRUST MORTGAGE INC	117	$22,604,869.65	43.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$29,532,658.79	56.64%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$52,137,528.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQJ8		SUNTRUST MORTGAGE INC	97	$14,472,784.06	35.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$26,454,609.50	64.64%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$40,927,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LQK5		SUNTRUST MORTGAGE INC	9	$827,943.10	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$982,320.80	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,810,263.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQL3		SUNTRUST MORTGAGE INC	101	$16,290,989.96	44.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$20,288,978.62	55.46%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$36,579,968.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQM1		SUNTRUST MORTGAGE INC	91	$16,480,159.50	41.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$23,328,153.21	58.6%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$39,808,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQN9		SUNTRUST MORTGAGE INC	20	$2,952,010.00	15.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,138,670.44	84.54%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,090,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQP4		SUNTRUST MORTGAGE INC	100	$23,232,070.07	55.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$18,459,815.12	44.28%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$41,691,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQQ2		SUNTRUST MORTGAGE INC	84	$23,678,637.54	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$27,913,740.25	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$51,592,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQR0		SUNTRUST MORTGAGE INC	51	$5,071,545.13	79.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,332,300.00	20.8%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,403,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQS8		SUNTRUST MORTGAGE INC	48	$5,641,504.60	75.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,802,900.00	24.22%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,444,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQT6		SUNTRUST MORTGAGE INC	85	$11,762,622.79	84.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,234,000.00	15.96%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,996,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQU3		SUNTRUST	117	$43,239,410.67	48.35%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	123	$46,193,091.03	51.65%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$89,432,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQV1		SUNTRUST MORTGAGE INC	114	$27,417,051.12	50.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$27,249,634.78	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$54,666,685.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQW9		SUNTRUST MORTGAGE INC	102	$19,034,337.50	46.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$21,902,117.79	53.5%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$40,936,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQX7		SUNTRUST MORTGAGE INC	105	$10,334,196.98	64.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,787,716.10	35.9%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$16,121,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQY5		SUNTRUST MORTGAGE INC	40	$2,491,190.70	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,501,345.80	58.43%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,992,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LQZ2		SUNTRUST MORTGAGE INC	28	$2,769,385.22	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,576,915.61	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,346,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR24		SUNTRUST MORTGAGE INC	32	$6,386,061.00	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,946,391.31	70.06%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$21,332,452.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR32		SUNTRUST MORTGAGE INC	1	$132,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,307,347.00	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,439,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRA6		SUNTRUST MORTGAGE INC	141	$26,823,074.82	52.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,070,795.10	47.3%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$50,893,869.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRB4		SUNTRUST MORTGAGE INC	142	$21,295,752.14	64.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$11,844,613.89	35.74%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$33,140,366.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRC2		SUNTRUST MORTGAGE INC	80	$19,031,843.00	54.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$16,055,599.76	45.76%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,087,442.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRD0		SUNTRUST MORTGAGE INC	90	$18,949,273.07	36.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$32,474,955.65	63.15%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$51,424,228.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRE8		SUNTRUST MORTGAGE INC	111	$18,562,445.43	44.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$23,086,244.34	55.43%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$41,648,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRF5		SUNTRUST MORTGAGE INC	51	$9,292,216.04	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$33,576,862.23	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$42,869,078.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRG3		SUNTRUST MORTGAGE INC	56	$11,407,200.00	45.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,424,401.37	54.06%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$24,831,601.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRH1		SUNTRUST MORTGAGE INC	19	$2,449,164.57	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,090,265.94	81.91%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,539,430.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRJ7		SUNTRUST MORTGAGE INC	44	$10,744,901.00	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$21,684,050.88	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$32,428,951.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRK4		SUNTRUST MORTGAGE INC	92	$20,314,170.29	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$47,321,342.19	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$67,635,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRL2		SUNTRUST MORTGAGE INC	9	$2,055,550.00	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,867,764.58	85.24%	0	$0.00	NA	0	$0.00	NA

Total			**67**	**$13,923,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRM0		SUNTRUST MORTGAGE INC	3	$676,800.00	15.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,815,458.36	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,492,258.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRN8		SUNTRUST MORTGAGE INC	38	$8,349,080.00	47.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,289,667.34	52.67%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$17,638,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRP3		SUNTRUST MORTGAGE INC	89	$18,902,870.07	40.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$28,074,584.75	59.76%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$46,977,454.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRQ1		SUNTRUST MORTGAGE INC	18	$3,351,050.00	31.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,156,545.00	68.11%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,507,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRR9		SUNTRUST MORTGAGE INC	1	$161,502.04	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,085,585.00	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,247,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRS7		SUNTRUST MORTGAGE INC	4	$489,000.00	14.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,992,925.00	85.96%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,481,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRT5		SUNTRUST MORTGAGE INC	1	$118,356.13	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,022,758.18	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,141,114.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRU2		SUNTRUST MORTGAGE INC	23	$4,693,570.00	40.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,766,000.50	59.04%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,459,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRV0		SUNTRUST MORTGAGE INC	7	$775,450.00	10.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,395,866.65	89.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,171,316.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LRW8		SUNTRUST MORTGAGE INC	24	$5,364,572.00	43.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,028,675.40	56.71%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,393,247.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRX6		SUNTRUST MORTGAGE INC	12	$2,307,330.61	20.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,810,505.17	79.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,117,835.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRY4		SUNTRUST MORTGAGE INC	77	$15,627,669.17	38.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$25,244,675.09	61.76%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$40,872,344.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LRZ1		SUNTRUST MORTGAGE INC	29	$6,320,880.00	54.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,326,916.00	45.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,647,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LTE6		FIRST STAR BANK	6	$1,076,805.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,076,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVJ2		ALLY BANK	14	$3,805,139.00	64.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,063,302.87	35.16%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,868,441.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVK9		ALLY BANK	12	$2,871,318.91	65.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,502,264.20	34.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,373,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVT0		GMAC BANK	13	$3,012,630.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,012,630.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVU7		HOMESTREET BANK	54	$12,097,091.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,097,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ25		BANK OF AMERICA, N.A	12	$2,183,903.55	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,118,997.51	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,302,901.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ33		BANK OF AMERICA, N.A	1	$135,371.29	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,064,212.39	88.72%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,199,583.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ41		BANK OF AMERICA, N.A	488	$120,383,928.09	74.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$41,541,659.63	25.65%	0	$0.00	NA	0	$0.00	NA
Total			**652**	**$161,925,587.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ58		BANK OF AMERICA, N.A	1,220	$290,348,264.44	58.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	901	$204,453,887.34	41.32%	0	$0.00	NA	0	$0.00	NA
Total			**2,121**	**$494,802,151.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ66		BANK OF AMERICA, N.A	67	$20,703,790.23	51.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$19,655,602.50	48.7%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$40,359,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ74		BANK OF AMERICA, N.A	8	$1,268,035.33	18.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,537,924.70	81.37%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,805,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ82		BANK OF AMERICA, N.A	20	$4,101,680.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,101,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZ90		BANK OF AMERICA, N.A	2,080	$272,893,442.52	55.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,654	$217,369,822.30	44.34%	0	$0.00	NA	0	$0.00	NA
Total			**3,734**	**$490,263,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZJ8		BANK OF AMERICA, N.A	976	$399,336,465.92	39.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,552	$603,124,466.47	60.16%	0	$0.00	NA	0	$0.00	NA
Total			**2,528**	**$1,002,460,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZK5		BANK OF AMERICA, N.A	1,502	$428,442,522.02	43.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,079	$564,552,607.33	56.85%	0	$0.00	NA	0	$0.00	NA
Total			**3,581**	**$992,995,129.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZL3		BANK OF AMERICA, N.A	71	$21,896,519.65	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$101,174,684.04	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$123,071,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LZM1		BANK OF AMERICA, N.A	20	$1,865,858.15	73.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$689,531.70	26.98%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,555,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZN9		BANK OF AMERICA, N.A	6	$555,607.44	46.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$629,891.56	53.13%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,185,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZP4		BANK OF AMERICA, N.A	57	$7,514,874.27	62.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,570,833.70	37.82%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,085,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZQ2		BANK OF AMERICA, N.A	127	$15,627,192.10	48.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$16,507,162.34	51.37%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$32,134,354.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZR0		BANK OF AMERICA, N.A	10	$1,569,875.53	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,695,437.38	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,265,312.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZS8		BANK OF AMERICA, N.A	159	$15,658,318.31	40.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$22,689,085.04	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$38,347,403.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZT6		BANK OF AMERICA, N.A	315	$40,674,261.96	40.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	451	$58,759,728.32	59.09%	0	$0.00	NA	0	$0.00	NA
Total			**766**	**$99,433,990.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZU3		BANK OF AMERICA, N.A	154	$9,763,083.99	43.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$12,482,280.50	56.11%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$22,245,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZV1		BANK OF AMERICA, N.A	195	$47,697,713.59	52.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$43,502,630.49	47.7%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$91,200,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZW9		BANK OF AMERICA,	689	$150,393,799.53	45.28%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	854	$181,735,199.78	54.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,543**	**$332,128,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZX7		BANK OF AMERICA, N.A	202	$61,885,654.96	21.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	732	$221,473,386.19	78.16%	0	$0.00	NA	0	$0.00	NA
Total			**934**	**$283,359,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZY5		BANK OF AMERICA, N.A	9	$1,177,161.11	68.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$537,986.64	31.37%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,715,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LZZ2		BANK OF AMERICA, N.A	5	$733,927.40	46.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$841,234.56	53.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,575,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2Y9		BANK OF AMERICA, N.A	186	$57,424,276.48	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	642	$185,392,534.58	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**828**	**$242,816,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2Z6		BANK OF AMERICA, N.A	27	$8,270,640.61	12.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$56,420,414.13	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$64,691,054.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3A0		BANK OF AMERICA, N.A	2,041	$522,406,940.11	79.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	482	$134,933,855.82	20.53%	0	$0.00	NA	0	$0.00	NA
Total			**2,523**	**$657,340,795.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3B8		BANK OF AMERICA, N.A	1,236	$307,493,613.91	35.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,255	$568,233,449.88	64.89%	0	$0.00	NA	0	$0.00	NA
Total			**3,491**	**$875,727,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3C6		WELLS FARGO BANK, N.A	39	$8,292,314.93	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$25,270,877.42	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$33,563,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3D4		WELLS FARGO BANK, N.A	46	$8,069,182.29	46.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	54	$9,409,946.90	53.84%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$17,479,129.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3E2		WELLS FARGO BANK, N.A	6	$847,560.04	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,154,178.77	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,001,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3G7		WELLS FARGO BANK, N.A	6	$853,293.55	65.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$457,261.29	34.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,310,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3H5		WELLS FARGO BANK, N.A	4	$732,956.29	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$636,659.55	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,369,615.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3J1		WELLS FARGO BANK, N.A	9	$1,427,395.96	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,267,382.48	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,694,778.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3K8		WELLS FARGO BANK, N.A	14	$2,333,083.75	19.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,777,363.80	80.73%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,110,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3M4		WELLS FARGO BANK, N.A	3	$516,963.78	22.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,825,765.96	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,342,729.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3N2		WELLS FARGO BANK, N.A	5	$725,184.08	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,946,277.83	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,671,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3Q5		WELLS FARGO BANK, N.A	5	$713,554.47	69.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$310,359.03	30.31%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,023,913.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3R3		WELLS FARGO BANK, N.A	5	$700,024.46	64.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$389,531.38	35.75%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,089,555.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3S1		WELLS FARGO BANK, N.A	13	$1,198,028.57	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,596,659.29	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,794,687.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3T9		WELLS FARGO BANK, N.A	47	$4,165,627.38	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$5,470,155.56	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$9,635,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3U6		WELLS FARGO BANK, N.A	57	$4,391,447.60	38.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$7,022,998.87	61.53%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$11,414,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3V4		WELLS FARGO BANK, N.A	6	$407,435.65	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,510,692.70	78.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,918,128.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3W2		WELLS FARGO BANK, N.A	8	$661,404.79	31.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,438,377.39	68.5%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,099,782.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3X0		WELLS FARGO BANK, N.A	1,209	$161,378,114.60	46.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,378	$182,519,930.78	53.07%	0	$0.00	NA	0	$0.00	NA
Total			**2,587**	**$343,898,045.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3Y8		WELLS FARGO BANK, N.A	1,089	$143,701,490.56	59.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	733	$96,579,192.22	40.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,822**	**$240,280,682.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M3Z5		WELLS FARGO BANK, N.A	329	$43,238,309.63	46.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$48,870,190.41	53.06%	0	$0.00	NA	0	$0.00	NA
Total			**700**	**$92,108,500.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4A9		WELLS FARGO BANK, N.A	32	$4,235,923.03	47.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,593,523.37	52.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,829,446.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M4B7		WELLS FARGO BANK, N.A	5	$624,429.36	34.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,176,187.47	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,800,616.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4C5		WELLS FARGO BANK, N.A	3,666	$1,188,087,175.42	59.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,563	$811,249,703.20	40.58%	0	$0.00	NA	0	$0.00	NA
Total			**6,229**	**$1,999,336,878.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4D3		WELLS FARGO BANK, N.A	215	$35,035,815.09	56.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$27,112,721.77	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$62,148,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4E1		WELLS FARGO BANK, N.A	22	$3,588,462.00	40.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,367,697.76	59.93%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,956,159.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4F8		WELLS FARGO BANK, N.A	20	$3,258,190.36	43.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,196,467.37	56.29%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,454,657.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4K7		WELLS FARGO BANK, N.A	3	$773,300.00	15.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,149,213.73	84.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,922,513.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4L5		Unavailable	7	$1,792,223.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,792,223.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4M3		WELLS FARGO BANK, N.A	16	$4,373,000.49	54.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,655,266.18	45.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,028,266.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4N1		WELLS FARGO BANK, N.A	28	$8,492,956.42	65.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,530,591.65	34.79%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,023,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4P6		WELLS FARGO BANK, N.A	22	$6,052,882.49	72.31%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$2,318,230.13	27.69%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,371,112.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4Q4		WELLS FARGO BANK, N.A	8	$2,220,845.25	59.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,482,147.28	40.03%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,702,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4R2		WELLS FARGO BANK, N.A	103	$24,453,540.16	70.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,424,074.27	29.89%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$34,877,614.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4S0		WELLS FARGO BANK, N.A	3,228	$932,393,045.97	46.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,693	$1,069,623,792.54	53.43%	0	$0.00	NA	0	$0.00	NA
Total			**6,921**	**$2,002,016,838.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4T8		WELLS FARGO BANK, N.A	4,564	$1,232,605,698.22	56.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,609	$947,827,128.47	43.47%	0	$0.00	NA	0	$0.00	NA
Total			**8,173**	**$2,180,432,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4U5		WELLS FARGO BANK, N.A	2,989	$898,320,188.02	52.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,789	$825,353,656.79	47.88%	0	$0.00	NA	0	$0.00	NA
Total			**5,778**	**$1,723,673,844.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4V3		WELLS FARGO BANK, N.A	22	$6,620,909.45	50.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,596,590.83	49.91%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,217,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4W1		WELLS FARGO BANK, N.A	13	$3,656,703.65	41.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,120,827.96	58.34%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,777,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4Y7		WELLS FARGO BANK, N.A	10	$1,002,573.00	37.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,686,323.99	62.71%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,688,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M4Z4		WELLS FARGO BANK, N.A	9	$1,097,920.00	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,199,052.61	52.2%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$2,296,972.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5A8		WELLS FARGO BANK, N.A	938	$151,849,353.00	96.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,893,662.15	3.12%	0	$0.00	NA	0	$0.00	NA
Total			**969**	**$156,743,015.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5C4		WELLS FARGO BANK, N.A	22	$5,730,736.38	64.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,095,707.19	35.07%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,826,443.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5D2		WELLS FARGO BANK, N.A	997	$288,126,124.84	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,195	$314,539,396.28	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**2,192**	**$602,665,521.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5E0		WELLS FARGO BANK, N.A	1,580	$380,735,730.17	84.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$67,289,801.71	15.02%	0	$0.00	NA	0	$0.00	NA
Total			**1,820**	**$448,025,531.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5F7		WELLS FARGO BANK, N.A	2,463	$633,370,177.87	90.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$68,739,859.14	9.79%	0	$0.00	NA	0	$0.00	NA
Total			**2,645**	**$702,110,037.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5G5		WELLS FARGO BANK, N.A	829	$239,599,192.79	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	848	$229,781,747.91	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,677**	**$469,380,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5H3		WELLS FARGO BANK, N.A	1,023	$300,161,360.24	69.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$129,550,713.49	30.15%	0	$0.00	NA	0	$0.00	NA
Total			**1,471**	**$429,712,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5J9		WELLS FARGO BANK, N.A	185	$51,883,639.71	75.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$17,025,903.03	24.71%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$68,909,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5K6		WELLS FARGO BANK, N.A	414	$119,468,221.22	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,476	$381,274,674.44	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,890**	**$500,742,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M5L4		WELLS FARGO BANK, N.A	3	$298,400.00	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,027,500.60	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,325,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5M2		WELLS FARGO BANK, N.A	109	$10,705,400.00	50.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$10,667,700.79	49.91%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$21,373,100.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5N0		WELLS FARGO BANK, N.A	88	$8,434,988.41	63.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,911,674.03	36.8%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$13,346,662.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5P5		WELLS FARGO BANK, N.A	20	$1,503,205.00	62.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$900,915.20	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,404,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5Q3		WELLS FARGO BANK, N.A	25	$1,676,790.72	43.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,143,835.61	56.11%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,820,626.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5R1		WELLS FARGO BANK, N.A	3	$399,540.00	29.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$939,000.00	70.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,338,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5S9		WELLS FARGO BANK, N.A	2	$275,000.00	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,555,049.51	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,830,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5T7		WELLS FARGO BANK, N.A	45	$5,751,075.00	47.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,457,352.90	52.89%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,208,427.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5U4		WELLS FARGO BANK, N.A	16	$2,044,129.00	65.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,083,897.52	34.65%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,128,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M5V2		WELLS FARGO BANK, N.A	15	$1,835,952.30	61.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,145,939.48	38.43%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,981,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5W0		WELLS FARGO BANK, N.A	140	$51,493,798.99	42.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$70,990,090.60	57.96%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$122,483,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5X8		WELLS FARGO BANK, N.A	150	$44,976,853.41	49.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$46,289,240.28	50.72%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$91,266,093.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7G3		Unavailable	14	$2,675,470.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,675,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MA20		METROCITIES MORTGAGE, LLC	49	$11,955,825.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,955,825.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MA46		METROCITIES MORTGAGE, LLC	22	$5,401,394.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,401,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MA79		METROCITIES MORTGAGE, LLC	21	$6,310,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,310,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MA95		METROCITIES MORTGAGE, LLC	26	$6,098,528.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,098,528.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBA1		METROCITIES MORTGAGE, LLC	22	$1,346,407.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,346,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBC7		METROCITIES MORTGAGE, LLC	8	$1,049,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,049,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBF0		METROCITIES MORTGAGE, LLC	23	$4,567,073.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,567,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MCL6		Unavailable	21	$4,551,451.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,551,451.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCM4		Unavailable	9	$1,583,036.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,583,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCN2		Unavailable	91	$23,023,277.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,023,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCP7		Unavailable	131	$29,134,651.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$29,134,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCW2		SA MORTGAGE SERVICES, LLC	24	$5,947,455.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,947,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCX0		SA MORTGAGE SERVICES, LLC	74	$17,732,599.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,732,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCY8		SA MORTGAGE SERVICES, LLC	8	$1,872,410.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,872,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	$1,133,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,133,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME26		Unavailable	38	$10,295,177.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,295,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME34		Unavailable	16	$4,648,870.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,648,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME67		Unavailable	24	$6,008,012.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,008,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME75		Unavailable	18	$4,620,990.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,620,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME83		Unavailable	37	$9,575,767.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,575,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ME91		Unavailable	20	$6,573,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,573,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MEC4		MORGAN STANLEY CREDIT CORPORATION	47	$12,225,810.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,225,810.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MED2		MORGAN STANLEY CREDIT CORPORATION	157	$37,400,323.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$37,400,323.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEE0		MORGAN STANLEY CREDIT CORPORATION	21	$3,344,783.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,344,783.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEG5		GMAC BANK	13	$3,043,872.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,043,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEH3		GMAC BANK	29	$5,797,246.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,797,246.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEJ9		Unavailable	55	$12,808,373.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,808,373.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEK6		Unavailable	135	$30,889,881.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$30,889,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEN0		Unavailable	15	$4,386,661.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,386,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEP5		Unavailable	5	$1,134,511.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,134,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEQ3		Unavailable	21	$5,791,169.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,791,169.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MER1		Unavailable	17	$5,643,427.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,643,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MES9		Unavailable	21	$5,774,906.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,774,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEU4		Unavailable	20	$6,261,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,261,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEW0		Unavailable	19	$5,902,976.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$5,902,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEX8		Unavailable	22	$5,254,853.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,254,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MEY6		Unavailable	19	$5,406,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,406,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF66		Unavailable	96	$25,546,248.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,546,248.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF74		Unavailable	112	$26,531,559.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,531,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF82		UNIVERSAL MORTGAGE CORPORATION	9	$1,695,400.00	41.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,377,825.75	58.38%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,073,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	$4,339,667.00	53.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,786,207.62	46.59%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,125,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFA7		Unavailable	39	$11,144,235.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,144,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFC3		Unavailable	25	$6,255,895.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,255,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFD1		Unavailable	61	$16,946,290.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,946,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFE9		Unavailable	16	$4,349,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFF6		Unavailable	22	$6,203,291.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,203,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFH2		Unavailable	23	$5,524,482.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,524,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFJ8		Unavailable	20	$5,405,377.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,405,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MFK5		Unavailable	23	$5,365,238.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,365,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFL3		Unavailable	23	$4,609,208.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,609,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFM1		Unavailable	40	$11,080,861.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,080,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFN9		Unavailable	15	$5,094,262.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,094,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFP4		Unavailable	23	$5,920,761.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,920,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFQ2		Unavailable	15	$4,443,967.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,443,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFR0		Unavailable	25	$6,164,539.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,164,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFS8		Unavailable	14	$4,551,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,551,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFT6		Unavailable	20	$5,526,353.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,526,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFU3		Unavailable	21	$6,072,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,072,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG40		Unavailable	117	$29,072,431.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$29,072,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG57		Unavailable	13	$3,508,710.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,508,710.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG99		FIRST PLACE BANK	7	$1,183,791.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,183,791.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGA6		UNIVERSAL MORTGAGE CORPORATION	13	$2,147,950.00	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,472,624.32	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,620,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MGB4		UNIVERSAL MORTGAGE CORPORATION	8	$1,279,787.00	53.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,113,050.00	46.52%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,392,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	$1,670,327.90	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,235,046.04	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,905,373.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	$710,400.00	17.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,284,668.30	82.22%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,995,068.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	$1,341,600.00	17.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,399,738.92	82.67%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,741,338.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	$1,617,800.00	51.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,548,579.19	48.91%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,166,379.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	$236,000.00	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,205,000.00	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	$164,000.00	12.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,160,219.98	87.62%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,324,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	$1,045,500.00	64.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$564,400.00	35.06%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,609,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	$2,158,800.00	27.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,814,450.00	72.92%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,973,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGL2		UNIVERSAL MORTGAGE CORPORATION	3	$172,141.00	5.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,743,380.00	94.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,915,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	$1,050,650.00	32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,233,050.00	68%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,283,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	$416,300.00	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,902,138.82	87.45%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,318,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGU2		Unavailable	13	$2,283,666.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,283,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGZ1		FIRST STAR BANK	8	$2,001,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH80		Unavailable	43	$7,427,111.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,427,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MH98		Unavailable	141	$21,535,423.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$21,535,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHA5		GMAC BANK	24	$5,921,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHB3		FIRST PLACE BANK	12	$2,022,489.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,022,489.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHC1		GMAC BANK	9	$1,945,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,945,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MHF4		FIRST PLACE BANK	14	$2,317,934.91	84.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$412,244.82	15.1%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,730,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHG2		Unavailable	195	$51,573,189.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$51,573,189.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHH0		Unavailable	154	$39,533,458.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$39,533,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHJ6		Unavailable	10	$1,648,922.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,648,922.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,772,000.00	34.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,296,436.94	65.04%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,068,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$745,000.00	15.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,003,400.00	84.31%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,748,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,178,493.14	29.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$33,980,073.43	70.56%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$48,158,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	$151,468,800.30	56.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	415	$117,552,750.85	43.7%	0	$0.00	NA	0	$0.00	NA
Total			**1,056**	**$269,021,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,704,491.20	65.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,418,095.79	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,122,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MHR8		GMAC BANK	15	$3,035,849.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,035,849.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHS6		GMAC BANK	17	$3,128,176.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,128,176.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MHT4		Unavailable	34	$7,945,498.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,945,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ21		CHASE HOME FINANCE, LLC	167	$48,199,686.77	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	452	$127,875,244.77	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**619**	**$176,074,931.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ54		CHASE HOME FINANCE, LLC	94	$25,611,122.27	33.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$51,208,380.70	66.66%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$76,819,502.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ62		CHASE HOME FINANCE, LLC	24	$8,652,924.36	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$42,516,478.33	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$51,169,402.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ70		CHASE HOME FINANCE, LLC	59	$7,849,658.31	28.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$19,502,167.44	71.3%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$27,351,825.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ88		CHASE HOME FINANCE, LLC	13	$1,641,277.03	20.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,213,980.64	79.11%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,855,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJ96		CHASE HOME FINANCE, LLC	6	$2,266,653.65	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,388,867.07	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,655,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJA3		Unavailable	10	$1,518,439.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,518,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJC9		Unavailable	10	$1,242,035.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,242,035.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJH8			87	$14,151,226.16	74.06%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	28	$4,955,852.16	25.94%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$19,107,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJQ8		CHASE HOME FINANCE, LLC	15	$4,317,438.68	51.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,101,525.99	48.72%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,418,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJR6		CHASE HOME FINANCE, LLC	354	$91,564,146.28	26.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	954	$254,885,258.24	73.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,308**	**$346,449,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJS4		CHASE HOME FINANCE, LLC	33	$8,315,324.15	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$40,227,788.85	82.87%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$48,543,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJW5		CHASE HOME FINANCE, LLC	19	$5,896,764.01	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$24,031,069.59	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$29,927,833.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJY1		CHASE HOME FINANCE, LLC	16	$2,130,274.84	31.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,559,251.86	68.16%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,689,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MJZ8		CHASE HOME FINANCE, LLC	5	$1,264,229.40	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,783,301.83	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,047,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK29		CHASE HOME FINANCE, LLC	112	$26,405,713.22	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$65,858,027.97	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$92,263,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK37		CHASE HOME FINANCE, LLC	168	$21,911,908.40	36.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	293	$38,420,795.24	63.68%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$60,332,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK45		CHASE HOME	68	$14,974,210.40	35.96%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	120	$26,662,580.52	64.04%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$41,636,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK52		CHASE HOME FINANCE, LLC	62	$14,902,553.65	68.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,830,927.85	31.43%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$21,733,481.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK60		CHASE HOME FINANCE, LLC	54	$12,392,822.80	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$22,516,020.59	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$34,908,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK78		CHASE HOME FINANCE, LLC	50	$15,482,361.99	70.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,450,897.62	29.41%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$21,933,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK86		CHASE HOME FINANCE, LLC	60	$7,851,752.43	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,404,846.18	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,256,598.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MK94		CHASE HOME FINANCE, LLC	29	$9,367,861.02	70.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,983,481.09	29.84%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$13,351,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKA1		CHASE HOME FINANCE, LLC	9	$931,545.80	27.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,446,253.33	72.42%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,377,799.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKB9		CHASE HOME FINANCE, LLC	6	$1,347,748.83	42.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,859,046.32	57.97%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,206,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKC7		CHASE HOME FINANCE, LLC	112	$26,474,991.67	32.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$56,010,447.91	67.9%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$82,485,439.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKD5		CHASE HOME FINANCE, LLC	75	$15,842,961.35	20.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	223	$60,732,004.22	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$76,574,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKE3		CHASE HOME FINANCE, LLC	38	$4,753,152.70	33.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,541,270.79	66.75%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$14,294,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKF0		CHASE HOME FINANCE, LLC	30	$3,941,822.35	30.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$8,828,349.58	69.13%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,770,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKG8		CHASE HOME FINANCE, LLC	11	$2,932,033.26	34.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,524,819.84	65.33%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,456,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKH6		CHASE HOME FINANCE, LLC	5	$1,267,970.44	15.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,960,403.76	84.59%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,228,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKJ2		CHASE HOME FINANCE, LLC	3	$774,272.08	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,544,803.25	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,319,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKN3		CHASE HOME FINANCE, LLC	16	$2,964,715.16	44.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,626,066.82	55.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,590,781.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKP8		CHASE HOME FINANCE, LLC	8	$1,001,001.25	31.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,151,729.79	68.25%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,152,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKQ6		CHASE HOME FINANCE, LLC	4	$517,262.81	27.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,380,493.62	72.74%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,897,756.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKT0		CHASE HOME FINANCE, LLC	3	$642,585.49	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,291,842.69	66.78%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,934,428.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKU7		CHASE HOME FINANCE, LLC	567	$144,048,198.62	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	908	$214,116,937.43	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,475**	**$358,165,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKV5		CHASE HOME FINANCE, LLC	94	$23,801,043.82	44.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$29,335,866.16	55.21%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$53,136,909.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKW3		CHASE HOME FINANCE, LLC	486	$132,039,195.98	29.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,094	$314,748,393.95	70.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,580**	**$446,787,589.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKX1		Unavailable	9	$1,935,725.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,935,725.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKY9		CHASE HOME FINANCE, LLC	299	$85,073,938.72	32.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	584	$174,550,357.58	67.23%	0	$0.00	NA	0	$0.00	NA
Total			**883**	**$259,624,296.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MKZ6		CHASE HOME FINANCE, LLC	278	$72,423,384.34	32.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	552	$150,876,654.47	67.57%	0	$0.00	NA	0	$0.00	NA
Total			**830**	**$223,300,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML28		FIRST PLACE BANK	13	$2,662,457.79	94.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$146,974.27	5.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,809,432.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ML93		CHEVY CHASE BANK FSB	17	$3,750,661.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,750,661.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLA0		CHASE HOME FINANCE, LLC	59	$5,916,099.35	35.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,645,465.29	64.28%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,561,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLB8		CHASE HOME FINANCE, LLC	80	$5,496,416.02	50.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,447,189.03	49.78%	0	$0.00	NA	0	$0.00	NA

Total			**161**	**$10,943,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLC6		CHASE HOME FINANCE, LLC	22	$5,272,742.47	54.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,426,595.71	45.64%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,699,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLD4		CHASE HOME FINANCE, LLC	38	$2,621,084.72	44.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,333,260.40	55.98%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,954,345.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLE2		CHASE HOME FINANCE, LLC	26	$2,595,851.47	48.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,805,395.54	51.94%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,401,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLF9		CHASE HOME FINANCE, LLC	9	$1,521,357.83	35.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,799,421.40	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,320,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLG7		CHASE HOME FINANCE, LLC	43	$8,089,420.99	34.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,635,990.43	65.9%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,725,411.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLH5		CHASE HOME FINANCE, LLC	33	$7,007,921.21	43.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,206,809.91	56.78%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,214,731.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLJ1		CHASE HOME FINANCE, LLC	29	$3,709,814.44	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$8,692,753.35	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,402,567.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLK8		CHASE HOME FINANCE, LLC	20	$2,538,251.71	26.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,022,379.53	73.45%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,560,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLL6		CHASE HOME FINANCE, LLC	23	$2,302,294.66	36.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,086,407.07	63.96%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,388,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MLM4		CHASE HOME FINANCE, LLC	16	$1,581,421.38	25.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,629,614.51	74.54%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,211,035.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLN2		CHASE HOME FINANCE, LLC	11	$3,445,855.84	69.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,491,181.01	30.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,937,036.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLP7		CHASE HOME FINANCE, LLC	6	$1,708,107.73	60.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,114,023.29	39.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,822,131.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLQ5		CHASE HOME FINANCE, LLC	26	$1,790,774.02	48.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,872,948.01	51.12%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,663,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLR3		CHASE HOME FINANCE, LLC	20	$1,299,853.98	48.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,403,736.90	51.92%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,703,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLX0		Unavailable	44	$11,881,753.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,881,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLY8		Unavailable	64	$16,110,595.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,110,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MLZ5		GMAC BANK	18	$4,681,119.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,681,119.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,945,248.04	67.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,857,493.93	32.01%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,802,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM35		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,186,335.51	60.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$765,799.91	39.23%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,952,135.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$378,608.23	37.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$624,865.98	62.27%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,003,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,722,642.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,722,642.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,270,799.74	77.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$359,310.77	22.04%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,630,110.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,111,788.55	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,087,779.05	65.25%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,199,567.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,887,641.58	63.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,631,379.99	36.1%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,519,021.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$242,882.95	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,566,306.51	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,809,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMB7		CHEVY CHASE BANK FSB	13	$2,380,993.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,380,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMC5		CHEVY CHASE BANK FSB	16	$3,107,974.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,107,974.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMD3		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,581.71	9.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	49	$2,664,003.87	90.97%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,928,585.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MME1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,351,218.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,351,218.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMF8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$223,577.60	19.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$909,843.50	80.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,133,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,519,607.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,519,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,229.38	17.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$666,150.83	82.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$805,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,632.77	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$2,757,399.96	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$2,842,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMN1		Unavailable	6	$920,776.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$920,776.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$115,304.98	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,958,879.72	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,074,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMQ4		Unavailable	18	$3,106,353.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,106,353.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMR2		Unavailable	14	$812,596.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$812,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMT8			9	$2,360,124.62	82.54%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	2	$499,100.00	17.46%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,859,224.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMU5		Unavailable	32	$4,550,270.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,550,270.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMV3		Unavailable	11	$563,152.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$563,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$802,940.09	78.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$225,167.27	21.9%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,028,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,895,109.72	79.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,269,354.03	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,164,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	$10,448,904.79	84.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,864,254.51	15.14%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,313,159.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$7,008,104.55	80.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,730,566.88	19.8%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,738,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$770,478.16	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,042,566.22	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,813,044.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MN59		EVERBANK	2	$499,495.45	24.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,514,021.00	75.19%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,013,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$488,238.00	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$933,000.00	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,421,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$857,500.00	19.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,447,091.00	80.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,304,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$732,757.94	55.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$576,447.84	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,309,205.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MND2		Unavailable	37	$7,290,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,290,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNE0		Unavailable	177	$45,068,581.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$45,068,581.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNF7		Unavailable	236	$60,542,766.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$60,542,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNH3		CHEVY CHASE BANK FSB	136	$39,454,406.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$39,454,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNK6		GMAC BANK	10	$1,969,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,969,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNM2		GMAC BANK	4	$1,000,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNN0		Unavailable	118	$27,561,550.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$27,561,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNP5		Unavailable	136	$31,501,670.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$31,501,670.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MNR1		GMAC BANK	18	$3,924,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,924,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,466,723.34	93.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$310,000.00	6.49%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,776,723.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$2,130,950.26	80.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$508,067.69	19.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,639,017.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	$29,129,643.82	94.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,734,013.85	5.62%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$30,863,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	$13,829,385.67	78.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,818,286.95	21.64%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,647,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MP73		Unavailable	175	$45,756,228.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$45,756,228.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MP81		Unavailable	242	$60,590,661.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$60,590,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MP99		Unavailable	16	$1,813,349.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,813,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPB4		Unavailable	108	$21,668,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$21,668,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPE8		CITIMORTGAGE, INC	3	$303,914.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$303,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPG3		Unavailable	128	$34,697,290.53	100%	0	$0.00	NA	0	$0.00	NA

Total			**128**	**$34,697,290.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPH1		Unavailable	181	$44,473,982.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$44,473,982.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$633,079.87	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$640,799.10	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,273,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$6,934,757.12	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,497,746.28	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,432,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$12,677,522.68	63.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,369,031.70	36.76%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,046,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,548,876.06	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,085,267.56	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,634,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$930,290.55	73.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$339,620.41	26.74%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,269,910.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPP3		Unavailable	11	$1,228,731.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,228,731.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$294,783.69	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,842,490.64	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,137,274.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPR9		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$792,841.18	34.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$1,485,341.09	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,278,182.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,629.89	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,740,356.09	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,826,985.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$303,936.59	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,431,252.34	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,735,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPU2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$316,544.31	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,911,089.67	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,227,633.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MPW8		Unavailable	5	$1,443,685.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,443,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQA5		Unavailable	17	$1,917,089.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,917,089.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQB3		Unavailable	11	$1,091,199.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,091,199.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQC1		Unavailable	18	$2,276,910.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,276,910.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQD9		Unavailable	170	$26,062,885.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$26,062,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQE7		Unavailable	76	$10,993,537.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,993,537.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQF4		Unavailable	12	$1,820,231.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,820,231.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQJ6		Unavailable	151	$33,445,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$33,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQL1		CITIMORTGAGE, INC	2	$200,013.28	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$200,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQM9		Unavailable	5	$1,002,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,602,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,602,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,735,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,735,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,993,827.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$6,993,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,995,402.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,995,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,910.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,999,343.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,999,343.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,492,441.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,492,441.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT46		Unavailable	74	$18,047,168.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,047,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT53		Unavailable	97	$21,169,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$21,169,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT61		Unavailable	114	$23,254,443.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$23,254,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT87		COLONIAL SAVINGS FA	53	$10,622,524.64	46.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,338,417.72	53.74%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,960,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT95		COLONIAL SAVINGS FA	69	$15,620,955.81	49.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$15,770,193.66	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$31,391,149.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU28		PHH MORTGAGE CORPORATION	95	$16,816,290.19	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,172,178.38	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$25,988,468.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU36		PHH MORTGAGE CORPORATION	65	$12,379,928.29	79.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,286,966.38	20.98%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,666,894.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU44		PHH MORTGAGE CORPORATION	31	$3,092,712.36	65.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,614,058.91	34.29%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,706,771.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU51		PHH MORTGAGE CORPORATION	533	$128,343,700.87	88.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,184,516.67	11.81%	0	$0.00	NA	0	$0.00	NA
Total			**618**	**$145,528,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU69		PHH MORTGAGE CORPORATION	71	$17,603,057.14	98.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$273,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,876,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU77		PHH MORTGAGE CORPORATION	17	$3,997,090.73	87.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$575,830.76	12.59%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,572,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MU85		PHH MORTGAGE CORPORATION	3	$437,331.11	39.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$670,067.61	60.51%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,107,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MU93		PHH MORTGAGE CORPORATION	102	$26,772,508.41	81.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,894,086.10	18.04%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$32,666,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUA0		COLONIAL SAVINGS FA	17	$3,052,929.03	37.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,081,362.55	62.47%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,134,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUB8		Unavailable	12	$1,153,271.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,153,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,000,622.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,000,622.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,931,490.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,931,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,583,763.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,583,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,004,550.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,004,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,501,767.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,501,767.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$358,400.00	30.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$817,000.00	69.51%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,175,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$969,500.00	32.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,993,450.00	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,962,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,209,700.00	61.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$755,700.00	38.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,965,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUM4		NATIONAL CITY BANK	14	$1,941,516.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,941,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUN2		Unavailable	133	$32,781,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$32,781,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUP7		Unavailable	201	$47,396,639.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$47,396,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUR3		Unavailable	88	$17,490,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,490,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUS1		Unavailable	7	$1,117,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUT9		PHH MORTGAGE CORPORATION	24	$1,558,724.31	83.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$303,771.92	16.31%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,862,496.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUU6		PHH MORTGAGE CORPORATION	8	$803,325.15	72.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$302,176.08	27.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,105,501.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUW2		PHH MORTGAGE CORPORATION	24	$1,233,452.51	81.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$287,346.34	18.89%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,520,798.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUX0			19	$1,858,864.82	76.19%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	6	$581,013.54	23.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,439,878.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUY8		PHH MORTGAGE CORPORATION	138	$24,408,611.40	75.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,972,140.14	24.62%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$32,380,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUZ5		PHH MORTGAGE CORPORATION	244	$43,270,847.63	84.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,729,111.20	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$50,999,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX25		BANK OF AMERICA, N.A	9	$1,336,338.87	84.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$247,694.66	15.64%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,584,033.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX33		BANK OF AMERICA, N.A	4	$381,100.00	27.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,024,249.18	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,405,349.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX41		BANK OF AMERICA, N.A	865	$153,365,103.93	73.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$56,635,160.04	26.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,164**	**$210,000,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX58		BANK OF AMERICA, N.A	10	$2,410,985.35	18.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,655,477.79	81.55%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,066,463.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX74		BANK OF AMERICA, N.A	84	$21,393,311.85	82.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,658,312.55	17.88%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$26,051,624.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX82		BANK OF AMERICA, N.A	591	$99,988,138.93	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,199	$564,314,776.36	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**2,790**	**$664,302,915.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MX90		BANK OF AMERICA,	1,123	$341,801,958.24	25.27%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	3,311	$1,010,561,701.58	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**4,434**	**$1,352,363,659.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXW9		NATIONAL CITY BANK	45	$7,126,500.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,126,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXX7		NATIONAL CITY BANK	44	$6,423,969.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,423,969.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXZ2		BANK OF AMERICA, N.A	1,757	$428,905,281.74	63.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	936	$242,868,424.94	36.15%	0	$0.00	NA	0	$0.00	NA
Total			**2,693**	**$671,773,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY24		BANK OF AMERICA, N.A	713	$118,401,094.44	64.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$66,523,914.55	35.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,085**	**$184,925,008.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY32		BANK OF AMERICA, N.A	506	$49,934,216.70	42.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	689	$68,102,999.70	57.7%	0	$0.00	NA	0	$0.00	NA
Total			**1,195**	**$118,037,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY40		BANK OF AMERICA, N.A	393	$26,955,828.09	48.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	396	$28,127,173.05	51.06%	0	$0.00	NA	0	$0.00	NA
Total			**789**	**$55,083,001.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY57		BANK OF AMERICA, N.A	332	$88,028,942.58	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	927	$258,146,992.22	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,259**	**$346,175,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY65		BANK OF AMERICA, N.A	30	$8,586,111.74	14.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$52,686,561.29	85.99%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$61,272,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY73		BANK OF AMERICA, N.A	412	$72,803,823.96	72.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$27,210,238.25	27.21%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$100,014,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYA6			27	$8,205,362.37	17.02%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	136	$39,993,300.53	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$48,198,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYB4		BANK OF AMERICA, N.A	5	$671,100.00	54.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$557,760.00	45.39%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,228,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYC2		BANK OF AMERICA, N.A	63	$8,184,651.61	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,959,898.85	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$26,144,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYD0		BANK OF AMERICA, N.A	186	$49,585,618.38	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	510	$136,712,424.36	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$186,298,042.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYE8		BANK OF AMERICA, N.A	15	$4,309,167.20	19.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$17,768,240.96	80.48%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$22,077,408.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYF5		BANK OF AMERICA, N.A	41	$7,246,194.00	81.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,597,392.09	18.06%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,843,586.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYG3		BANK OF AMERICA, N.A	24	$2,655,272.77	47.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,886,317.30	52.08%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,541,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYH1		BANK OF AMERICA, N.A	254	$17,616,597.57	74.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$6,176,978.85	25.96%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$23,793,576.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYJ7		BANK OF AMERICA, N.A	204	$26,658,898.81	53.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$23,279,471.38	46.62%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$49,938,370.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYK4		BANK OF AMERICA,	155	$10,373,791.40	57.24%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	113	$7,750,967.76	42.76%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$18,124,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYL2		BANK OF AMERICA, N.A	113	$11,187,644.81	49.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,557,259.05	50.81%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$22,744,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYM0		BANK OF AMERICA, N.A	2,253	$438,690,536.95	59.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,413	$298,789,139.51	40.51%	0	$0.00	NA	0	$0.00	NA
Total			**3,666**	**$737,479,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYN8		BANK OF AMERICA, N.A	358	$85,224,518.76	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	492	$120,531,160.55	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**850**	**$205,755,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYP3		BANK OF AMERICA, N.A	63	$12,146,994.73	51.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,565,175.47	48.77%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$23,712,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYQ1		BANK OF AMERICA, N.A	545	$128,046,687.80	50.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	476	$125,413,373.56	49.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,021**	**$253,460,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYR9		BANK OF AMERICA, N.A	902	$258,922,017.20	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,685	$486,892,083.34	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**2,587**	**$745,814,100.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYS7		BANK OF AMERICA, N.A	7	$906,400.00	52.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$823,855.10	47.61%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,730,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYT5		BANK OF AMERICA, N.A	399	$114,197,232.75	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	854	$233,993,626.57	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,253**	**$348,190,859.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYU2		BANK OF AMERICA, N.A	5	$573,063.46	18.17%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,581,195.33	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,154,258.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYV0		BANK OF AMERICA, N.A	63	$18,100,607.19	72.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,932,300.00	27.69%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,032,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYW8		BANK OF AMERICA, N.A	390	$107,865,005.53	42.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	519	$146,576,952.89	57.61%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$254,441,958.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYY4		BANK OF AMERICA, N.A	4	$461,000.00	33.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$932,170.10	66.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,393,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MYZ1		BANK OF AMERICA, N.A	86	$18,031,456.08	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$32,858,159.06	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$50,889,615.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZE7		BANK OF AMERICA, N.A	129	$23,888,470.00	67.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$11,515,705.62	32.53%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$35,404,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZF4		BANK OF AMERICA, N.A	24	$5,236,550.00	42.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,051,568.47	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,288,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZG2		BANK OF AMERICA, N.A	254	$54,485,321.80	65.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$28,726,397.83	34.52%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$83,211,719.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZH0		BANK OF AMERICA, N.A	332	$97,269,065.00	33.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	645	$190,036,249.82	66.14%	0	$0.00	NA	0	$0.00	NA
Total			**977**	**$287,305,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZJ6		BANK OF AMERICA, N.A	14	$4,190,650.00	20.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$16,002,909.57	79.25%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$20,193,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZK3		BANK OF AMERICA, N.A	8	$807,075.00	22.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,805,850.03	77.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,612,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZL1		BANK OF AMERICA, N.A	2	$258,180.00	10.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,303,366.32	89.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,561,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZM9		BANK OF AMERICA, N.A	22	$1,359,927.61	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,183,915.00	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,543,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZN7		BANK OF AMERICA, N.A	37	$2,549,069.29	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,315,804.47	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,864,873.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZP2		BANK OF AMERICA, N.A	2	$57,600.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,024,699.30	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,082,299.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZQ0		BANK OF AMERICA, N.A	3	$580,950.00	56.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$444,825.72	43.36%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,025,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZR8		BANK OF AMERICA, N.A	110	$14,499,326.00	41.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$20,471,021.52	58.54%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$34,970,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZS6		BANK OF AMERICA, N.A	61	$6,006,218.00	50.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,817,703.11	49.2%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,823,921.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZU1		BANK OF AMERICA, N.A	53	$8,638,235.00	32.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$17,580,157.90	67.05%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,218,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MZV9		BANK OF AMERICA, N.A	2	$425,000.00	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,084,721.30	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,509,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3E0		LIBERTY SAVINGS BANK, FSB	19	$1,095,861.02	80.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$269,106.21	19.72%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,364,967.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3F7		LIBERTY SAVINGS BANK, FSB	160	$9,907,050.64	52.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,799,397.38	47.04%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$18,706,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3G5		LIBERTY SAVINGS BANK, FSB	48	$3,617,998.77	19.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$15,404,878.73	80.98%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$19,022,877.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3H3		LIBERTY SAVINGS BANK, FSB	59	$4,154,192.24	21.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$14,839,237.42	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$18,993,429.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3J9		LIBERTY SAVINGS BANK, FSB	128	$7,934,021.26	54.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$6,651,791.12	45.6%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$14,585,812.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3K6		LIBERTY SAVINGS BANK, FSB	83	$5,030,027.26	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,867,004.79	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$14,897,032.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3L4		LIBERTY SAVINGS BANK, FSB	34	$2,913,103.18	39.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,532,874.79	60.88%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,445,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3M2		LIBERTY SAVINGS BANK, FSB	19	$986,801.31	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,214,824.93	69.18%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,201,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416N3S9		NATIONAL CITY BANK	15	$1,054,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3T7		NATIONAL CITY BANK	18	$1,162,280.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,162,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3U4		NATIONAL CITY BANK	33	$3,266,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,266,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3W0		NATIONAL CITY BANK	94	$12,413,415.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,413,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3X8		NATIONAL CITY BANK	24	$3,145,441.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,145,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3Y6		NATIONAL CITY BANK	18	$1,639,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4A7		NATIONAL CITY BANK	8	$1,081,980.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,081,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4C3		NATIONAL CITY BANK	16	$1,777,441.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,777,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5E8		GMAC MORTGAGE, LLC	12	$1,357,470.00	83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$278,000.00	17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,635,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5F5		GMAC MORTGAGE, LLC	8	$1,313,600.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$45,223,532.83	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$46,537,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5G3		GMAC MORTGAGE, LLC	14	$2,330,600.00	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$48,398,850.92	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$50,729,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5H1		GMAC MORTGAGE, LLC	25	$4,435,524.00	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$43,117,625.04	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$47,553,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5J7		GMAC MORTGAGE, LLC	64	$15,294,350.00	37.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	96	$25,065,417.19	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$40,359,767.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5K4		GMAC MORTGAGE, LLC	27	$4,901,501.00	9.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$44,837,012.28	90.15%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$49,738,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5L2		GMAC MORTGAGE, LLC	2	$345,500.00	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,940,864.12	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,286,364.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5M0		GMAC MORTGAGE, LLC	9	$1,379,000.00	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$32,088,740.87	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$33,467,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5N8		GMAC MORTGAGE, LLC	5	$406,300.00	5.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,164,492.90	94.63%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,570,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5P3		GMAC MORTGAGE, LLC	9	$2,452,000.00	49.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,505,200.00	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,957,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5Q1		GMAC MORTGAGE, LLC	7	$1,073,600.00	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,565,073.00	90.78%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,638,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5R9		GMAC MORTGAGE, LLC	14	$3,227,242.00	59.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,216,495.04	40.72%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,443,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA28		WELLS FARGO BANK, N.A	889	$193,692,414.95	45.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,014	$228,057,196.67	54.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,903**	**$421,749,611.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA36		WELLS FARGO BANK, N.A	4	$657,639.84	26.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,821,567.33	73.47%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,479,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA44		WELLS FARGO BANK, N.A	100	$19,549,889.73	23.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$63,496,666.09	76.46%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$83,046,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA51		WELLS FARGO BANK, N.A	72	$17,012,806.97	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$95,995,381.77	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$113,008,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA69		WELLS FARGO BANK, N.A	35	$6,699,087.74	35.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,187,641.56	64.53%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$18,886,729.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAU6		WELLS FARGO BANK, N.A	8	$487,050.00	17.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,293,258.73	82.48%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,780,308.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAV4		WELLS FARGO BANK, N.A	167	$9,300,408.86	52.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$8,561,174.51	47.93%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$17,861,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAW2		WELLS FARGO BANK, N.A	22	$2,049,550.00	15.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$11,502,177.12	84.88%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$13,551,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAX0		WELLS FARGO BANK, N.A	220	$20,209,185.12	50.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$19,908,693.16	49.63%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$40,117,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAY8		WELLS FARGO BANK, N.A	12	$2,320,280.52	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,193,192.88	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,513,473.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAZ5		WELLS FARGO BANK, N.A	275	$62,920,593.87	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,115	$250,138,618.60	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,390**	**$313,059,212.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NC26		BANK OF AMERICA, N.A	19	$2,340,520.46	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,115,389.45	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,455,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCB6		Unavailable	132	$32,537,294.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$32,537,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCC4		Unavailable	151	$36,810,744.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$36,810,744.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCD2		Unavailable	27	$6,157,403.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,157,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCE0		MORTGAGEAMERICA INC	12	$1,198,623.11	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,271,549.45	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,470,172.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCF7		MORTGAGEAMERICA INC	8	$553,583.00	51.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$519,457.17	48.41%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,073,040.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCG5		Unavailable	73	$14,993,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCH3		Unavailable	31	$5,596,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,596,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCJ9		BANK OF AMERICA, N.A	1	$500,000.00	34.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$941,790.84	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,441,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCL4		BANK OF AMERICA, N.A	79	$4,131,479.60	80.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,003,922.53	19.55%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$5,135,402.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCM2		BANK OF AMERICA, N.A	31	$1,561,981.16	62.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$934,542.17	37.43%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,496,523.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NCQ3		BANK OF AMERICA, N.A	9	$854,491.82	56.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$661,984.53	43.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,516,476.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCR1		BANK OF AMERICA, N.A	267	$50,498,634.41	75.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,659,132.01	24.81%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$67,157,766.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCS9		BANK OF AMERICA, N.A	41	$9,924,467.62	66.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,046,501.14	33.71%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,970,968.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCU4		BANK OF AMERICA, N.A	255	$54,245,334.00	57.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$39,757,454.83	42.29%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$94,002,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCV2		BANK OF AMERICA, N.A	600	$171,871,030.14	45.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	770	$209,144,176.60	54.89%	0	$0.00	NA	0	$0.00	NA
Total			**1,370**	**$381,015,206.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCW0		BANK OF AMERICA, N.A	1,096	$143,084,393.22	41.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,532	$201,049,909.16	58.42%	0	$0.00	NA	0	$0.00	NA
Total			**2,628**	**$344,134,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCX8		BANK OF AMERICA, N.A	90	$5,988,424.00	64.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,327,998.10	35.72%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$9,316,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCY6		BANK OF AMERICA, N.A	98	$9,768,625.58	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,841,518.39	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,610,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCZ3		BANK OF AMERICA, N.A	26	$8,864,304.72	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,252,903.05	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$22,117,207.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF23		DRAPER AND KRAMER	21	$4,889,100.00	54.75%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	16	$4,040,400.00	45.25%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,929,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,089,486.00	51.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,042,198.00	48.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,131,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$4,289,550.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,289,550.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,669,227.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,669,227.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,696,779.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,696,779.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,175,425.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,175,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFM9		FIRST STAR BANK	6	$1,165,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFN7		Unavailable	41	$9,968,408.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,968,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFQ0		CHEVY CHASE BANK FSB	4	$1,008,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFR8		CHEVY CHASE BANK FSB	93	$26,342,352.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$26,342,352.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFS6		CHEVY CHASE BANK FSB	272	$73,162,764.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$73,162,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFU1		CHEVY CHASE BANK FSB	8	$1,597,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,597,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFV9		CHEVY CHASE BANK FSB	6	$1,620,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFW7		CHEVY CHASE BANK FSB	9	$2,179,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,179,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFX5		CHEVY CHASE BANK FSB	34	$7,733,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,733,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,318,350.00	60.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,771,100.00	39.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,089,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJ94		Unavailable	90	$20,107,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,107,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NK35		Unavailable	87	$19,558,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,558,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NK43		Unavailable	19	$2,688,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,688,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NK50		Unavailable	115	$29,398,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$29,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NK68		Unavailable	137	$37,138,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$37,138,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NK84		GMAC BANK	18	$5,096,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,096,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NK92		Unavailable	50	$7,073,005.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,073,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKA9		Unavailable	29	$5,838,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,838,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKB7		Unavailable	105	$28,099,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$28,099,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKC5		Unavailable	161	$40,844,053.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$40,844,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKD3		NATIONAL CITY BANK	38	$2,626,411.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,626,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKE1		NATIONAL CITY BANK	60	$3,833,672.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,833,672.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKF8		NATIONAL CITY BANK	159	$20,774,115.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,774,115.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKG6		NATIONAL CITY BANK	69	$8,854,641.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,854,641.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKH4		NATIONAL CITY BANK	23	$2,151,464.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,151,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKJ0		NATIONAL CITY BANK	71	$7,052,160.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,052,160.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKK7		NATIONAL CITY BANK	50	$4,866,000.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,866,000.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKL5		NATIONAL CITY BANK	24	$1,987,607.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,987,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKM3		FIFTH THIRD BANK	53	$10,025,051.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,025,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NKN1		FIFTH THIRD BANK	46	$4,018,242.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,018,242.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKP6		FIFTH THIRD BANK	111	$23,089,278.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$23,089,278.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NKQ4		FIFTH THIRD BANK	24	$3,002,748.78	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,101,948.55	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,104,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLA8		Unavailable	93	$14,638,121.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,638,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLB6		Unavailable	31	$4,480,712.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,480,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLK6		GMAC BANK	6	$1,122,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,361,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,361,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,065,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,622,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,660,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,660,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,417,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,008,640.40	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$66,118,477.12	90.42%	0	$0.00	NA	0	$0.00	NA

Total			**323**	**$73,127,117.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,910.00	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,352,033.65	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,039,943.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQ21		CHASE HOME FINANCE, LLC	31	$4,132,474.92	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,037,204.20	59.36%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,169,679.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQ47		CHASE HOME FINANCE, LLC	35	$4,399,597.73	69.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,939,860.99	30.6%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,339,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQ54		CHASE HOME FINANCE, LLC	9	$2,059,355.89	40.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,074,795.77	59.89%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,134,151.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQ62		CHASE HOME FINANCE, LLC	4	$842,596.26	47.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$929,033.36	52.44%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,771,629.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQ88		CHASE HOME FINANCE, LLC	10	$1,928,625.85	59.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,296,860.77	40.21%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,225,486.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQG0		Unavailable	114	$23,559,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$23,559,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQH8		Unavailable	42	$7,753,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,753,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQJ4		Unavailable	124	$29,485,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$29,485,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQK1		Unavailable	158	$38,306,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$38,306,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQL9		Unavailable	32	$5,962,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,962,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,404,334.28	94.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$76,245.82	5.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,480,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,314,539.78	92.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$282,735.00	7.86%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,597,274.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQR6		CHASE HOME FINANCE, LLC	381	$101,519,300.94	31.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	816	$218,292,567.11	68.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,197**	**$319,811,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQS4		CHASE HOME FINANCE, LLC	367	$103,535,963.25	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	997	$285,451,801.99	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,364**	**$388,987,765.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQT2		CHASE HOME FINANCE, LLC	373	$98,634,942.04	27.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	927	$259,213,495.77	72.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,300**	**$357,848,437.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQU9		CHASE HOME FINANCE, LLC	414	$119,734,706.09	30.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	939	$266,633,854.79	69.01%	0	$0.00	NA	0	$0.00	NA
Total			**1,353**	**$386,368,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQV7		CHASE HOME FINANCE, LLC	380	$104,149,218.93	41.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	616	$148,927,758.96	58.85%	0	$0.00	NA	0	$0.00	NA
Total			**996**	**$253,076,977.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQW5		CHASE HOME FINANCE, LLC	391	$116,253,189.99	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	611	$167,189,193.38	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**1,002**	**$283,442,383.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQX3		CHASE HOME FINANCE, LLC	132	$35,008,573.34	35.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$63,565,033.67	64.48%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$98,573,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NQY1		CHASE HOME FINANCE, LLC	57	$13,327,243.20	52.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$12,287,224.61	47.97%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,614,467.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQZ8		CHASE HOME FINANCE, LLC	12	$3,606,762.07	26.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,762,516.58	73.02%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$13,369,278.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NR20		CHASE HOME FINANCE, LLC	796	$214,042,349.50	48.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	883	$226,025,848.04	51.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,679**	**$440,068,197.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NR38		CHASE HOME FINANCE, LLC	200	$59,121,243.08	32.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	433	$124,270,799.73	67.76%	0	$0.00	NA	0	$0.00	NA
Total			**633**	**$183,392,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NR46		CHASE HOME FINANCE, LLC	8	$1,242,259.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,242,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NR95		CHASE HOME FINANCE, LLC	332	$89,144,145.77	37.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	553	$150,039,110.34	62.73%	0	$0.00	NA	0	$0.00	NA
Total			**885**	**$239,183,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRB0		CHASE HOME FINANCE, LLC	4	$740,537.56	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,689,314.93	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,429,852.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRC8		CHASE HOME FINANCE, LLC	8	$1,065,942.87	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$573,793.27	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,639,736.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRD6		CHASE HOME FINANCE, LLC	12	$1,151,771.36	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,346,800.15	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,498,571.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRG9		CHASE HOME	22	$1,552,147.00	54.48%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	19	$1,296,644.00	45.52%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,848,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRJ3		CHASE HOME FINANCE, LLC	1	$180,000.00	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,034,402.27	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,214,402.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRK0		CHASE HOME FINANCE, LLC	13	$1,238,786.03	66.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$611,628.02	33.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,850,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRL8		CHASE HOME FINANCE, LLC	11	$637,390.89	31.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,400,821.07	68.73%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,038,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRN4		CHASE HOME FINANCE, LLC	14	$726,163.36	42.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$977,236.94	57.37%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,703,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRQ7		CHASE HOME FINANCE, LLC	8	$1,014,870.63	67.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$499,696.09	32.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,514,566.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRT1		CHASE HOME FINANCE, LLC	6	$914,873.54	88.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,346.91	11.97%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,039,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRV6		CHASE HOME FINANCE, LLC	40	$7,078,013.04	74.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,469,318.44	25.86%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,547,331.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRW4		CHASE HOME FINANCE, LLC	18	$3,652,632.41	78.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$989,989.51	21.32%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,642,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NRZ7		CHASE HOME FINANCE, LLC	212	$58,724,872.76	28.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	504	$144,847,557.13	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**716**	**$203,572,429.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS29		CHASE HOME FINANCE, LLC	747	$187,484,336.20	53.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	645	$161,384,752.83	46.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,392**	**$348,869,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS37		CHASE HOME FINANCE, LLC	303	$85,737,342.30	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$70,444,452.01	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$156,181,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS45		CHASE HOME FINANCE, LLC	53	$12,611,059.98	59.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,615,737.88	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$21,226,797.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS52		CHASE HOME FINANCE, LLC	270	$53,216,712.83	66.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$26,506,871.28	33.25%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$79,723,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS60		CHASE HOME FINANCE, LLC	437	$112,548,875.18	62.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$67,699,509.31	37.56%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$180,248,384.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS78		CHASE HOME FINANCE, LLC	24	$5,197,943.24	61.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,252,007.92	38.49%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,449,951.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS86		CHASE HOME FINANCE, LLC	58	$12,775,885.86	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,020,872.67	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,796,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NS94		CHASE HOME FINANCE, LLC	9	$1,509,112.17	38.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,400,086.90	61.4%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,909,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSA1		CHASE HOME FINANCE, LLC	364	$91,672,315.99	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	520	$138,601,503.01	60.19%	0	$0.00	NA	0	$0.00	NA

Total			**884**	**$230,273,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSB9		CHASE HOME FINANCE, LLC	315	$83,896,538.83	48.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$87,827,206.77	51.14%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$171,723,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSC7		CHASE HOME FINANCE, LLC	296	$67,570,478.41	48.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	342	$70,411,650.40	51.03%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$137,982,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSD5		CHASE HOME FINANCE, LLC	171	$46,291,669.59	37.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$77,291,500.45	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$123,583,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSE3		CHASE HOME FINANCE, LLC	41	$7,923,109.32	41.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,293,265.71	58.77%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,216,375.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSF0		CHASE HOME FINANCE, LLC	21	$4,518,388.32	40.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,609,960.69	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,128,349.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSG8		CHASE HOME FINANCE, LLC	18	$2,563,615.12	43.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,329,764.05	56.5%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,893,379.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSH6		CHASE HOME FINANCE, LLC	28	$3,350,089.77	57.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,449,188.15	42.23%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,799,277.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSJ2		CHASE HOME FINANCE, LLC	25	$2,712,989.92	62.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,639,708.43	37.67%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,352,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSK9		CHASE HOME FINANCE, LLC	5	$581,443.10	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,564,390.68	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,145,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NSL7		CHASE HOME FINANCE, LLC	385	$65,072,659.92	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$68,653,068.82	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**769**	**$133,725,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSM5		CHASE HOME FINANCE, LLC	620	$107,886,130.50	44.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	679	$133,387,037.55	55.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,299**	**$241,273,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSN3		CHASE HOME FINANCE, LLC	715	$141,857,590.31	55.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	584	$115,157,827.59	44.81%	0	$0.00	NA	0	$0.00	NA
Total			**1,299**	**$257,015,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSP8		CHASE HOME FINANCE, LLC	391	$68,530,070.30	67.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$32,478,937.87	32.15%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$101,009,008.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSQ6		CHASE HOME FINANCE, LLC	102	$19,023,655.63	64.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,535,393.61	35.64%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,559,049.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSR4		CHASE HOME FINANCE, LLC	105	$16,732,370.38	77.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,939,414.31	22.79%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,671,784.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSS2		CHASE HOME FINANCE, LLC	64	$3,537,537.02	69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,589,682.18	31%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,127,219.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NST0		CHASE HOME FINANCE, LLC	40	$2,178,785.99	72.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$819,005.98	27.32%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$2,997,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSU7		CHASE HOME FINANCE, LLC	7	$791,125.72	30.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,823,596.53	69.74%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,614,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NSV5		CHASE HOME FINANCE, LLC	10	$1,178,240.68	61.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$722,582.63	38.01%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,900,823.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NSW3		CHASE HOME FINANCE, LLC	15	$2,687,981.59	63.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,572,852.05	36.91%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,260,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT28		STATE FARM BANK, FSB	12	$2,024,186.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,024,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT44		STATE FARM BANK, FSB	100	$21,347,487.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,347,487.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT51		STATE FARM BANK, FSB	136	$34,818,725.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$34,818,725.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT69		STATE FARM BANK, FSB	84	$14,160,222.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,160,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT77		STATE FARM BANK, FSB	20	$2,056,081.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,056,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT85		RBS CITIZENS, NA	191	$49,204,508.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$49,204,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTA0		CHASE HOME FINANCE, LLC	4	$819,781.55	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,548,422.22	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,368,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTB8		CHASE HOME FINANCE, LLC	1	$45,082.58	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,151,385.75	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,196,468.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTT9		NATIONAL CITY BANK	996	$270,145,369.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**996**	**$270,145,369.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NTU6		NATIONAL CITY BANK	580	$151,755,288.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$151,755,288.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTV4		COLONIAL SAVINGS FA	29	$4,885,755.76	21.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$18,124,779.10	78.77%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,010,534.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTW2		COLONIAL SAVINGS FA	11	$1,304,234.11	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,167,676.51	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,471,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTX0		STATE FARM BANK, FSB	41	$8,322,988.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,322,988.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTY8		STATE FARM BANK, FSB	62	$10,625,664.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,625,664.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NTZ5		STATE FARM BANK, FSB	11	$1,057,739.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,057,739.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU42		Unavailable	60	$5,996,304.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,996,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU59		Unavailable	8	$1,312,830.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,312,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU67		Unavailable	18	$3,237,102.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,237,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU75		Unavailable	128	$25,345,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$25,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU83		Unavailable	36	$6,344,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,344,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NU91		Unavailable	162	$41,334,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$41,334,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUZ3		Unavailable	48	$8,911,543.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,911,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NVA7		Unavailable	362	$87,771,412.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$87,771,412.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVB5		Unavailable	17	$1,688,888.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,688,888.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVC3		Unavailable	46	$3,087,937.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,087,937.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVE9		Unavailable	18	$3,140,431.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,140,431.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVF6		Unavailable	15	$1,715,850.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,715,850.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVR0		FIFTH THIRD BANK	17	$1,223,068.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,223,068.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVS8		FIFTH THIRD BANK	35	$3,352,694.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,352,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVT6		FIFTH THIRD BANK	13	$1,688,560.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,688,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,531,040.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,531,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,015,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,291,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,291,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	$16,255,140.52	50.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$16,027,553.72	49.65%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$32,282,694.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXR8			10	$1,036,986.70	100%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
Total			**10**	**$1,036,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$12,265,526.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,265,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	291	$72,078,642.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$72,078,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$5,705,691.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,705,691.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXV9		NATIONAL CITY BANK	41	$2,466,732.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,466,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXW7		NATIONAL CITY BANK	56	$5,313,285.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,313,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXZ0		NATIONAL CITY BANK	18	$2,091,825.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,091,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY48		EVERBANK	11	$2,783,350.00	13.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$18,114,585.41	86.68%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,897,935.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY55		EVERBANK	87	$16,216,764.41	31.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$34,518,419.24	68.04%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$50,735,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY63		EVERBANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$50,200,347.37	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$50,321,947.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY71		EVERBANK	3	$835,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$49,793,092.20	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$50,628,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY89		EVERBANK	27	$5,487,860.80	14.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	141	$32,571,026.80	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$38,058,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NY97		EVERBANK	1	$411,395.90	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,825,804.11	87.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,237,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYG1		NATIONAL CITY BANK	28	$1,973,000.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,973,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYH9		NATIONAL CITY BANK	67	$6,466,149.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,466,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYJ5		NATIONAL CITY BANK	15	$1,358,912.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,358,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYK2		NATIONAL CITY BANK	160	$21,130,931.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$21,130,931.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYM8		NATIONAL CITY BANK	17	$1,566,670.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,566,670.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYN6		Unavailable	31	$2,137,200.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,137,200.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYP1		Unavailable	77	$4,769,461.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,769,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYQ9		Unavailable	54	$2,512,044.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$2,512,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYT3		Unavailable	19	$4,736,377.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,736,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYU0		Unavailable	9	$1,700,746.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,700,746.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYV8		Unavailable	100	$26,913,780.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$26,913,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYW6		Unavailable	137	$35,967,477.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$35,967,477.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYX4		Unavailable	45	$11,797,559.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,797,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NZ47		NATIONAL CITY BANK	44	$9,523,837.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,523,837.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZ62		NATIONAL CITY BANK	9	$2,353,221.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,353,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZ88		NATIONAL CITY BANK	5	$1,001,710.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,001,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZA3		EVERBANK	1	$79,000.00	4.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,846,232.49	95.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,925,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZQ8		Unavailable	18	$3,673,475.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,673,475.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZR6		Unavailable	7	$1,444,855.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,444,855.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZT2		Unavailable	59	$17,089,779.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$17,089,779.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZU9		Unavailable	162	$48,396,787.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$48,396,787.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	$2,473,805.37	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,538,946.99	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,012,752.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PC21		Unavailable	19	$3,030,775.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,030,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PC39		Unavailable	15	$1,885,058.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,885,058.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PC47		CHASE HOME FINANCE, LLC	412	$53,784,807.32	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	342	$44,186,834.56	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**754**	**$97,971,641.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PC54		CHASE HOME FINANCE, LLC	71	$8,932,173.57	59.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,117,174.47	40.65%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,049,348.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PC70		CHASE HOME FINANCE, LLC	15	$1,956,792.33	60.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,301,782.70	39.95%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,258,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PC96		CHASE HOME FINANCE, LLC	117	$8,228,600.41	46.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$9,598,732.18	53.84%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$17,827,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCF2		Unavailable	17	$2,742,443.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,742,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCG0		Unavailable	21	$3,068,321.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,068,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCH8		Unavailable	9	$1,630,179.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,630,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCJ4		Unavailable	18	$2,455,193.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,455,193.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCN5		Unavailable	34	$8,836,204.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,836,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCQ8		NATIONAL CITY BANK	9	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCR6		NATIONAL CITY BANK	9	$1,715,858.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,715,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCS4		NATIONAL CITY BANK	26	$3,687,778.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,687,778.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCX3		Unavailable	61	$5,794,420.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,794,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCY1		Unavailable	16	$1,579,553.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,579,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCZ8		Unavailable	7	$1,055,834.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,055,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD20		CHASE HOME FINANCE, LLC	324	$68,639,479.35	36.75%	0	$0.00	NA	0	$0.00	NA

		Unavailable	551	$118,121,528.75	63.25%	0	$0.00	NA	0	$0.00	NA
Total			**875**	**$186,761,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD38		CHASE HOME FINANCE, LLC	84	$13,812,622.83	43.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,872,497.13	56.41%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$31,685,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD46		CHASE HOME FINANCE, LLC	21	$4,721,554.22	35.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,457,226.98	64.17%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,178,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD53		CHASE HOME FINANCE, LLC	9	$1,420,244.34	44.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,764,540.75	55.41%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,184,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD61		CHASE HOME FINANCE, LLC	5	$806,068.31	47.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$876,637.26	52.1%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,682,705.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD79		CHASE HOME FINANCE, LLC	4	$494,971.00	48.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$535,043.27	51.95%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,030,014.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PD87		CHASE HOME FINANCE, LLC	14	$1,779,712.26	55.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,409,969.30	44.2%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,189,681.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDA2		CHASE HOME FINANCE, LLC	19	$1,234,308.06	38.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,944,357.92	61.17%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,178,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDB0		CHASE HOME FINANCE, LLC	197	$19,525,506.53	52.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$17,926,889.98	47.87%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$37,452,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDC8		CHASE HOME FINANCE, LLC	61	$5,975,707.47	58.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,319,162.59	41.95%	0	$0.00	NA	0	$0.00	NA

Total			**105**	**$10,294,870.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDD6		CHASE HOME FINANCE, LLC	8	$1,682,933.70	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,802,179.25	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,485,112.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDE4		CHASE HOME FINANCE, LLC	436	$120,620,366.81	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	967	$258,626,853.09	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,403**	**$379,247,219.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDF1		CHASE HOME FINANCE, LLC	646	$154,823,328.66	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	927	$206,885,077.73	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,573**	**$361,708,406.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDG9		CHASE HOME FINANCE, LLC	161	$45,213,919.72	39.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$69,705,414.81	60.66%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$114,919,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDH7		CHASE HOME FINANCE, LLC	516	$139,598,001.28	41.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	714	$194,307,622.09	58.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,230**	**$333,905,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDJ3		CHASE HOME FINANCE, LLC	50	$9,222,475.37	48.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,943,338.10	51.88%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$19,165,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDK0		CHASE HOME FINANCE, LLC	26	$5,195,152.00	34.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,913,871.15	65.62%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,109,023.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDL8		CHASE HOME FINANCE, LLC	9	$2,501,196.00	34.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,839,362.01	65.93%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,340,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDM6		CHASE HOME FINANCE, LLC	50	$7,092,922.39	48.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,477,998.40	51.32%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,570,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PDN4		CHASE HOME FINANCE, LLC	19	$2,043,443.21	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,008,552.80	74.62%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,051,996.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDP9		CHASE HOME FINANCE, LLC	62	$12,059,680.71	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,942,977.14	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,002,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	$243,941,199.75	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	999	$198,495,600.71	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**2,255**	**$442,436,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDR5		CHASE HOME FINANCE, LLC	204	$28,777,955.79	68.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$13,415,863.92	31.8%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$42,193,819.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDS3		CHASE HOME FINANCE, LLC	26	$2,396,459.35	78.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$644,813.25	21.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,041,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDT1		CHASE HOME FINANCE, LLC	27	$2,035,008.12	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,699,470.75	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,734,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDU8		CHASE HOME FINANCE, LLC	6	$413,754.32	28.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,042,768.40	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,456,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDV6		CHASE HOME FINANCE, LLC	4	$750,850.00	39.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,153,301.00	60.57%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,904,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDW4		CHASE HOME FINANCE, LLC	397	$111,303,193.48	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	615	$171,831,286.21	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**1,012**	**$283,134,479.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PDX2		CHASE HOME FINANCE, LLC	283	$67,723,510.30	49.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$70,405,093.93	50.97%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$138,128,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDY0		CHASE HOME FINANCE, LLC	52	$9,240,170.63	58.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,483,192.16	41.23%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,723,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PDZ7		CHASE HOME FINANCE, LLC	155	$41,051,256.94	35.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$73,838,185.14	64.27%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$114,889,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEA1		CHASE HOME FINANCE, LLC	216	$39,603,705.18	51.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$37,782,175.77	48.82%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$77,385,880.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEB9		CHASE HOME FINANCE, LLC	21	$3,706,976.00	69.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,623,500.00	30.46%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,330,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEC7		CHASE HOME FINANCE, LLC	17	$3,215,315.00	60.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,058,150.00	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,273,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGD3		CITIMORTGAGE, INC	1	$41,456.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$41,456.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGP6		Unavailable	31	$4,463,013.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,463,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGQ4		Unavailable	15	$1,885,574.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,885,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGR2		Unavailable	11	$1,146,321.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,146,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGS0		Unavailable	27	$5,521,952.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,521,952.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGT8		Unavailable	99	$17,266,414.83	100%	0	$0.00	NA	0	$0.00	NA

Total			**99**	**$17,266,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGU5		Unavailable	46	$6,348,198.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,348,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK30		NATIONAL CITY BANK	7	$1,420,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,420,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK48		NATIONAL CITY BANK	18	$1,183,165.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,183,165.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK55		NATIONAL CITY BANK	52	$3,518,805.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,518,805.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK63		NATIONAL CITY BANK	29	$2,004,274.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,004,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK71		NATIONAL CITY BANK	71	$7,046,039.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,046,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK89		NATIONAL CITY BANK	24	$2,296,956.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,296,956.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK97		NATIONAL CITY BANK	23	$1,554,657.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,554,657.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLA3		NATIONAL CITY BANK	173	$22,789,954.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$22,789,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLB1		NATIONAL CITY BANK	28	$3,635,554.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,635,554.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLC9		NATIONAL CITY BANK	33	$2,671,401.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,671,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMM6		U.S. BANK N.A	3	$685,708.23	61.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$427,704.83	38.41%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,113,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMR5		NATIONAL CITY BANK	13	$2,040,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,040,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMS3		NATIONAL CITY BANK	11	$2,449,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,449,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PMT1		NATIONAL CITY BANK	23	$5,864,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,864,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	$8,403,372.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,403,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	$23,299,744.63	93.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,510,452.32	6.09%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$24,810,196.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	$5,745,357.29	90.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$578,258.27	9.14%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,323,615.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQJ9		FIRST STAR BANK	6	$1,328,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA23		1ST SOURCE BANK	11	$1,180,499.76	0.93%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$578,664.67	0.45%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$349,116.78	0.27%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,638,111.49	1.29%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	37	$4,188,158.73	3.29%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	19	$3,939,768.37	3.1%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$692,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	11	$2,114,351.28	1.66%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$1,908,250.00	1.5%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$992,900.00	0.78%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,941,057.41	11.74%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	12	$1,651,045.16	1.3%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	4	$516,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	324	$58,240,294.65	45.78%	0	$0.00	NA	0	$0.00	NA
			8	$1,038,936.96	0.82%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		PULTE MORTGAGE, L.L.C	7	$1,343,012.00	1.06%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$429,551.12	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$31,312,733.60	24.61%	0	$0.00	NA	0	$0.00	NA
Total			**729**	**$127,216,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YA31		1ST SOURCE BANK	1	$71,744.41	0.33%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$91,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	18	$1,856,052.81	8.46%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$69,552.20	0.32%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$603,767.28	2.75%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$719,416.87	3.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$73,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	65	$7,463,255.63	34.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$983,146.36	4.48%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$269,154.00	1.23%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$188,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	$1,540,017.02	7.02%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	7	$950,481.25	4.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,909,635.21	31.49%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$21,934,023.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAH0		BANK OF AMERICA, N.A	25	$6,024,050.00	7.09%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	79	$18,952,702.34	22.31%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	76	$18,105,462.37	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$41,879,819.89	49.29%	0	$0.00	NA	0	$0.00	NA

Total			**377**	**$84,962,034.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAW7		1ST SOURCE BANK	23	$3,677,945.64	0.29%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,066,040.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	15	$2,845,904.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$211,758.73	0.02%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	34	$7,058,254.94	0.57%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	13	$3,310,199.71	0.27%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	72	$16,071,704.68	1.29%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	137	$30,952,595.38	2.48%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	4	$1,104,748.35	0.09%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	359	$91,647,108.18	7.35%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$522,480.00	0.04%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	26	$3,846,880.00	0.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$33,707,412.74	2.7%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	170	$41,105,805.24	3.29%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$375,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	42	$7,961,634.84	0.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2,015	$535,241,117.27	42.9%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	91	$17,896,807.00	1.43%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	17	$2,499,981.83	0.2%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	100	$21,022,844.49	1.68%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	178	$35,720,298.04	2.86%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	228	$59,406,625.63	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,370	$330,456,355.55	26.48%	0	$0.00	NA	0	$0.00	NA
Total			**5,064**	**$1,247,709,902.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAX5		1ST SOURCE BANK	5	$815,397.73	0.21%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	10	$2,317,764.44	0.61%	0	$0.00	NA	0	$0.00	NA

		GUARANTY BANK F.S.B	11	$2,493,884.60	0.65%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	2	$426,129.51	0.11%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	21	$4,400,933.08	1.16%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$1,411,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$6,446,162.33	1.69%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	137	$33,354,179.69	8.76%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$937,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	10	$2,023,174.85	0.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	433	$116,583,681.67	30.61%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,826,435.00	0.74%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	14	$2,001,037.55	0.53%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	79	$14,649,697.25	3.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$713,869.54	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	28	$4,375,782.26	1.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	356	$58,366,151.13	15.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	498	$126,054,451.50	33.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,686**	**$380,917,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAY3		1ST SOURCE BANK	6	$1,049,838.78	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	975	$189,750,511.03	18.66%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	700	$120,312,001.53	11.83%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	11	$2,330,440.62	0.23%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	65	$10,518,818.11	1.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,197,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	14	$2,425,299.06	0.24%	0	$0.00	NA	0	$0.00	NA

		FIFTH THIRD BANK	12	$1,771,987.29	0.17%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,897,236.77	0.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	25	$5,465,811.62	0.54%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	65	$9,603,187.43	0.94%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$881,401.99	0.09%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	13	$1,935,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	29	$5,478,639.53	0.54%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	11	$1,218,349.46	0.12%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,223,866.64	0.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$761,159.67	0.07%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$68,900.00	0.01%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	511	$95,391,318.98	9.38%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,235,309.58	0.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	189	$34,994,458.59	3.44%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	72	$14,249,093.79	1.4%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	202	$32,373,755.02	3.18%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,176,333.58	0.41%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	139	$22,605,008.13	2.22%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	32	$4,388,110.84	0.43%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	22	$3,439,825.21	0.34%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	178	$34,355,447.96	3.38%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	122	$28,671,380.10	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,917	$380,786,129.03	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**5,385**	**$1,016,731,020.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YAZ0		1ST SOURCE BANK	2	$208,990.50	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	82	$18,810,593.52	14.07%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC	100	$12,705,763.10	9.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$780,783.80	0.58%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$428,158.90	0.32%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	14	$1,527,381.59	1.14%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$1,470,514.34	1.1%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$461,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$958,193.72	0.72%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$372,567.00	0.28%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	77	$10,156,246.25	7.59%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	30	$3,599,481.79	2.69%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	16	$2,797,568.79	2.09%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	18	$2,125,838.59	1.59%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$733,411.31	0.55%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,144,552.17	0.86%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$255,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	$928,476.62	0.69%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	131	$23,763,191.50	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$50,215,571.39	37.54%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$133,735,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB30		BANK OF AMERICA, N.A	1	$37,050.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,473,773.46	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,510,823.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB48		CHASE HOME FINANCE, LLC	10	$1,285,068.58	16.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$345,007.66	4.31%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	6	$741,658.23	9.26%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	17	$2,062,583.67	25.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,574,234.58	44.63%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,008,552.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB55		CHASE HOME FINANCE, LLC	9	$592,741.53	28.58%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$631,042.05	30.42%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$272,594.12	13.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$577,853.85	27.86%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,074,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB63		CHASE HOME FINANCE, LLC	10	$588,752.59	33.65%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$136,455.65	7.8%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	2	$173,072.67	9.89%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$86,142.11	4.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$765,179.02	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,749,602.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB71		BANK OF AMERICA, N.A	29	$2,071,097.05	27.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	18	$1,389,956.02	18.25%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$441,485.44	5.8%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	5	$584,150.00	7.67%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$252,500.00	3.32%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	$224,637.49	2.95%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$231,373.06	3.04%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$93,677.02	1.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$156,243.00	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,171,347.90	28.5%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$7,616,466.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB89		METLIFE BANK, NA	124	$63,713,290.00	26.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$178,690,050.00	73.72%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$242,403,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YB97		BANK OF AMERICA, N.A	1	$677,257.52	1.04%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	13	$6,939,600.00	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$57,606,078.93	88.32%	0	$0.00	NA	0	$0.00	NA

Total			**119**	**$65,222,936.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBL0		1ST SOURCE BANK	2	$325,324.06	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$209,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$373,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	14	$3,081,614.13	0.48%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	214	$51,391,488.02	8.01%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	168	$45,238,075.39	7.05%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	178	$46,902,175.82	7.31%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	12	$1,954,263.83	0.3%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,799,834.33	0.75%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	99	$23,983,941.00	3.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	66	$13,098,690.10	2.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	715	$167,892,994.78	26.16%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	28	$6,374,485.29	0.99%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	29	$6,175,263.00	0.96%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$180,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$5,772,040.33	0.9%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	200	$63,060,877.81	9.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	730	$200,960,579.83	31.31%	0	$0.00	NA	0	$0.00	NA
Total			**2,503**	**$641,774,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBM8		1ST SOURCE BANK	17	$2,987,867.87	0.65%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,354.22	0.06%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$779,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$144,444.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	2	$230,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	$9,150,986.88	1.98%	0	$0.00	NA	0	$0.00	NA

		EVERBANK	26	$4,075,178.71	0.88%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	16	$3,708,366.43	0.8%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$1,184,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	25	$5,054,401.54	1.09%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	52	$10,048,903.49	2.18%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	147	$27,145,997.25	5.88%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$9,630,605.39	2.09%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	88	$17,219,235.50	3.73%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	22	$3,144,184.80	0.68%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1,457	$270,219,035.25	58.54%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	25	$4,378,494.00	0.95%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	6	$1,003,158.00	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	18	$2,703,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$88,464,954.62	19.16%	0	$0.00	NA	0	$0.00	NA
Total			**2,423**	**$461,620,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBP1		BANK OF AMERICA, N.A	834	$114,574,665.50	31.98%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	323	$46,915,293.50	13.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	38	$4,806,073.07	1.34%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$87,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	31	$4,034,516.83	1.13%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	36	$5,653,546.13	1.58%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$768,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	95	$14,675,313.34	4.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	90	$12,208,166.51	3.41%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	100	$14,035,979.65	3.92%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	138	$16,868,235.47	4.71%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	$2,729,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	48	$6,571,806.27	1.83%	0	$0.00	NA	0	$0.00	NA
			41	$7,643,108.38	2.13%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	628	$106,708,438.62	29.79%	0	$0.00	NA	0	$0.00	NA
Total			**2,434**	**$358,280,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBQ9		1ST SOURCE BANK	1	$73,205.17	0.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1,443	$268,989,255.90	24.7%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1,163	$224,799,792.11	20.64%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$170,880.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$394,133.59	0.04%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$422,031.08	0.04%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	30	$5,148,193.94	0.47%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,141,339.59	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	90	$20,003,517.25	1.84%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	5	$951,618.82	0.09%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$815,119.12	0.07%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$730,090.82	0.07%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$520,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$1,024,148.00	0.09%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	8	$1,706,125.31	0.16%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	105	$22,247,684.82	2.04%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	5	$887,547.88	0.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	24	$5,028,980.67	0.46%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$776,593.15	0.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	112	$21,453,814.56	1.97%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	18	$2,851,506.82	0.26%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$450,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$107,725.68	0.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	69	$13,907,467.33	1.28%	0	$0.00	NA	0	$0.00	NA
			128	$28,991,993.63	2.66%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	2,157	$465,390,345.76	42.74%	0	$0.00	NA	0	$0.00	NA
Total			**5,392**	**$1,088,984,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBR7		BANK OF AMERICA, N.A	318	$44,388,955.71	26.89%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	82	$8,215,439.40	4.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	71	$7,618,664.68	4.62%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$109,286.86	0.07%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$403,147.40	0.24%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	39	$3,986,122.86	2.42%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$539,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	11	$1,418,117.55	0.86%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$738,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	15	$2,411,615.00	1.46%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	63	$6,563,901.00	3.98%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	28	$3,835,797.90	2.32%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	42	$5,025,810.95	3.05%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	27	$3,683,661.74	2.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	25	$3,601,468.43	2.18%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	142	$22,363,102.73	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$50,143,393.71	30.37%	0	$0.00	NA	0	$0.00	NA
Total			**1,219**	**$165,045,785.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBT3		CHASE HOME FINANCE, LLC	2	$687,699.87	1.82%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$685,825.58	1.82%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$427,041.54	1.13%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$330,705.05	0.88%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK	3	$638,329.18	1.69%	0	$0.00	NA	0	$0.00	NA

		F.S.B									
		GUILD MORTGAGE COMPANY	6	$656,840.51	1.74%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	4	$709,456.16	1.88%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$759,257.36	2.01%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$240,375.00	0.64%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$347,108.65	0.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	82	$18,911,138.05	50.15%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	12	$2,751,409.00	7.3%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	18	$1,199,863.66	3.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$755,500.00	2%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$209,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,396,029.05	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$37,705,578.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBU0		CHASE HOME FINANCE, LLC	3	$200,557.21	1.19%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$635,213.72	3.78%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$623,820.86	3.71%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	9	$1,170,835.05	6.97%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$184,389.44	1.1%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,189,769.29	7.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$83,925.88	0.5%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$228,293.43	1.36%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$772,929.00	4.6%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	9	$1,218,896.49	7.26%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$361,213.92	2.15%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$429,750.00	2.56%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$704,123.69	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,996,858.70	53.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,800,576.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YBV8		CHASE HOME FINANCE, LLC	1	$76,870.18	0.98%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$47,161.30	0.6%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$42,243.05	0.54%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	7	$1,441,764.74	18.42%	0	$0.00	NA	0	$0.00	NA
		METROCITIES MORTGAGE, LLC	10	$808,364.00	10.33%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$488,108.95	6.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$127,575.64	1.63%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$386,474.08	4.94%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$83,722.14	1.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$233,520.00	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,092,690.36	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,828,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBW6		CHASE HOME FINANCE, LLC	7	$779,620.53	14.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$80,485.45	1.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$1,051,013.43	20.21%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$169,642.84	3.26%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	9	$1,005,472.99	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,115,153.81	40.66%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,201,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBY2		HOMESTREET BANK	15	$3,735,347.09	71.11%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$300,000.00	5.71%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$967,700.00	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$250,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,253,047.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YBZ9		HSBC MORTGAGE CORPORATION (USA)	57	$9,999,667.15	33.12%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	43	$10,713,038.80	35.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,475,851.62	31.39%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,188,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCA3			24	$4,635,591.00	100%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C									
Total			**24**	**$4,635,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCF2		NATIONAL CITY BANK	4	$267,500.00	18.88%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$165,487.03	11.68%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$455,612.94	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$528,221.71	37.28%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,416,821.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCL9		BANK OF AMERICA, N.A	10	$1,596,632.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,596,632.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCM7		METROCITIES MORTGAGE, LLC	6	$668,850.00	29.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,618,488.66	70.76%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,287,338.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCW5		BANK OF AMERICA, N.A	1	$45,600.00	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,330,700.00	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,376,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AA94		WELLS FARGO BANK, N.A	1	$158,209.67	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$711,420.61	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$869,630.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABB8		WELLS FARGO BANK, N.A	4	$599,428.79	51.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$559,017.69	48.26%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,158,446.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABC6		WACHOVIA MORTGAGE, FSB	5	$673,837.97	82.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,000.00	17.51%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$816,837.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	$253,899.00	42.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$177,531.63	29.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,324.00	27.46%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$594,754.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421ABF9		WACHOVIA MORTGAGE, FSB	7	$994,166.38	19.41%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$830,618.58	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,296,922.12	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,121,707.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	$527,300.00	86.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$80,000.00	13.17%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$607,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABH5		CITIMORTGAGE, INC	1	$81,200.00	2%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	21	$3,283,782.83	80.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$701,173.93	17.24%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,066,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$624,350.00	20.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$80,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$757,373.54	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,635,132.25	52.8%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,096,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,997,969.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,997,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	$45,001,735.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$45,001,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GVS7		CHARTER BANK	1	$124,765.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$124,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3X5		REGIONS BANK	71	$11,671,390.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,671,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H3Y3		REGIONS BANK	205	$26,083,440.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$26,083,440.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H3Z0		REGIONS BANK	38	$9,540,757.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,540,757.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4A4		REGIONS BANK	18	$1,691,633.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,691,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4B2		REGIONS BANK	27	$1,497,376.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,497,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4C0		REGIONS BANK	17	$1,652,159.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,652,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4D8		REGIONS BANK	19	$2,416,228.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,416,228.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4E6		REGIONS BANK	52	$8,311,425.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,311,425.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4F3		REGIONS BANK	11	$1,265,904.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,265,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4G1		REGIONS BANK	21	$2,748,127.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,748,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4H9		REGIONS BANK	151	$24,921,790.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,921,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	$16,408,951.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$16,408,951.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	$5,256,318.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,256,318.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	$3,837,221.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,837,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	$28,728,251.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$28,728,251.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	$7,505,553.34	100%	0	$0.00	NA	0	$0.00	NA

Total			**80**	**$7,505,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	$3,345,312.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,345,312.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	$71,915.47	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	10	$658,807.07	0.71%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$199,433.51	0.21%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$249,773.40	0.27%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$49,937.10	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$80,902.67	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,399.53	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$159,008.80	0.17%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$242,264.67	0.26%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$307,411.68	0.33%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$149,817.52	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,310,578.52	1.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$241,859.95	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$89,298.65	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$243,264.52	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$76,607.84	0.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	28	$1,903,012.03	2.05%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	7	$429,039.61	0.46%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	31	$2,196,815.02	2.36%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION	1	$66,066.77	0.07%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$162,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$82,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$71,911.47	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$74,909.88	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$369,556.40	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	16	$1,108,264.64	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$424,022.77	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$153,311.25	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$271,588.53	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	$416,540.13	0.45%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$359,061.36	0.39%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$55,932.71	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$107,316.14	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$41,854.79	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,322.77	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	12	$866,960.38	0.93%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$227,816.85	0.25%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$61,426.10	0.07%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$44,552.84	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$39,953.04	0.04%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	3	$200,263.31	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$114,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$127,867.02	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$210,829.08	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	36	$2,510,688.10	2.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$191,551.36	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$207,453.71	0.22%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$77,107.24	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$80,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$166,162.05	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$232,967.91	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$154,337.10	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$837,559.16	0.9%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	9	$672,508.42	0.72%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,553.18	0.13%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	10	$645,106.58	0.69%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$71,913.48	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,293.06	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$212,386.78	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,904.38	0.08%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,909.91	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$282,592.39	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$242,706.23	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$369,118.08	0.4%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$213,038.24	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$202,156.73	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$69,919.71	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$52,586.74	0.06%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$71,168.27	0.08%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$82,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$372,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$79,899.35	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$763,286.76	0.82%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$355,224.19	0.38%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK FSB	1	$74,909.88	0.08%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$166,002.38	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$938,267.24	1.01%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$164,733.93	0.18%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$81,228.66	0.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$167,418.90	0.18%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$63,421.92	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$82,698.20	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$139,606.65	0.15%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$158,599.12	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$127,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$175,871.94	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$130,932.38	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$129,501.63	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,993.35	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$230,922.20	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$72,516.70	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$568,705.45	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$221,833.28	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$630,249.96	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$112,445.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$329,621.18	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$59,231.98	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$154,708.18	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$77,309.13	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	3	$217,317.41	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$944,205.02	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$153,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$269,348.52	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$213,115.45	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$243,302.86	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$151,320.06	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$65,988.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,233.56	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	3	$190,779.04	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$80,053.70	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$64,630.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$192,953.90	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$1,060,891.09	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,125.80	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$149,807.24	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$83,647.02	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$139,829.82	0.15%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	30	$2,115,117.00	2.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	2	$118,853.68	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE	3	$176,941.13	0.19%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GECU	1	$72,117.18	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$144,819.56	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$71,913.49	0.08%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$400,823.28	0.43%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$74,916.51	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$385,668.14	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$169,655.18	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$957,516.04	1.03%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$135,948.52	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$121,854.93	0.13%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$115,648.27	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$418,520.38	0.45%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	6	$365,255.76	0.39%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	2	$133,025.63	0.14%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$62,631.50	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$44,944.67	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$66,418.23	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$354,809.05	0.38%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	4	$218,084.85	0.23%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$153,168.11	0.16%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$64,140.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,265.26	0.07%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION	5	$332,937.58	0.36%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$137,131.16	0.15%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,916.26	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$384,392.27	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	10	$685,087.64	0.74%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$55,434.84	0.06%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$83,899.07	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	$593,921.24	0.64%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$78,905.08	0.08%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$76,406.94	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$200,719.05	0.22%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	4	$315,958.43	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$81,899.16	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	9	$607,766.31	0.65%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$61,798.92	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$50,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$348,907.89	0.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$59,829.67	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$68,116.14	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$150,614.28	0.16%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	8	$556,575.68	0.6%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$132,909.88	0.14%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$149,819.72	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$156,705.80	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	20	$1,398,839.72	1.51%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$79,456.60	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$243,617.73	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	$499,730.43	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,115.71	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,007.36	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$67,916.38	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,910.77	0.08%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,100.15	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$132,535.43	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,950.96	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$232,713.60	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$246,616.71	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$122,957.43	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$248,282.21	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$485,909.01	0.52%	0	$0.00	NA	0	$0.00	NA
		2	$130,717.34	0.14%	0	$0.00	NA	0	$0.00	NA

	MMS MORTGAGE SERVICES, LTD									
	MONSON SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$254,558.59	0.27%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,791.88	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$418,344.99	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$76,605.69	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$274,317.56	0.3%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$77,910.53	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$233,567.09	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$178,249.88	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$474,557.76	0.51%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$81,404.31	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$52,439.78	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,679.06	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,931.18	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	$862,831.93	0.93%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$81,901.48	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$123,745.78	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$60,430.61	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$360,132.56	0.39%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	1	$65,119.83	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$82,895.57	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$66,915.71	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$283,785.09	0.31%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$82,081.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$79,503.81	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$143,822.94	0.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$998,929.25	1.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$64,921.90	0.07%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$52,939.21	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$211,551.01	0.23%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$249,133.39	0.27%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$393,153.08	0.42%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$213,931.67	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	5	$305,294.15	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$75,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$154,208.15	0.17%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROFILE BANK FSB	2	$166,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$72,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,411.69	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$455,206.95	0.49%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$72,313.01	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$64,920.07	0.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,495.39	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$349,862.89	0.38%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$278,241.30	0.3%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$67,115.45	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,803.37	0.17%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$150,025.24	0.16%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$83,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$408,577.99	0.44%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$133,935.87	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$54,936.90	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$252,428.31	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,823.74	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,900.61	0.08%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$53,932.06	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$135,834.46	0.15%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$138,030.07	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$213,241.22	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$68,917.09	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$74,712.19	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$368,413.57	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$304,631.34	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$83,896.72	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$232,963.95	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$163,394.94	0.18%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$248,494.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$306,008.88	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	23	$1,548,129.72	1.67%	0	$0.00	NA	0	$0.00	NA

	SUTTON BANK	1	$75,407.17	0.08%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$125,436.31	0.13%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	5	$306,510.69	0.33%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$153,913.49	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$192,786.07	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,509.50	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$196,891.24	0.21%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$87,646.37	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$73,468.52	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$77,906.28	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,832.49	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$350,418.55	0.38%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$66,917.62	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$291,149.64	0.31%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$322,438.06	0.35%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$126,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$368,428.69	0.4%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$264,683.35	0.28%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$72,412.88	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$565,836.74	0.61%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$65,920.70	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$122,047.17	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$247,385.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$50,940.12	0.05%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK	5	$317,617.88	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$136,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$710,098.66	0.76%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$340,418.69	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$127,744.84	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$76,208.32	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,396.10	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$224,899.18	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$65,319.58	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$47,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$79,020.45	0.09%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$159,710.01	0.17%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$44,947.17	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,945.88	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$180,782.78	0.19%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$129,741.59	0.14%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	$511,280.79	0.55%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$354,398.41	0.38%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$353,457.47	0.38%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$57,928.68	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$77,901.87	0.08%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$80,900.40	0.09%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$344,037.06	0.37%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$35,956.71	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	16	$1,080,231.85	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$12,597,031.48	13.5%	0	$0.00	NA	0	$0.00	NA
Total			**1,368**	**$92,920,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$779,713.04	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$2,664,440.19	0.64%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,157.06	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,685.22	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,638,254.97	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$655,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$329,226.20	0.08%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$633,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,848,975.63	0.44%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$703,905.19	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,132.29	0.03%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$1,321,911.14	0.32%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$600,835.88	0.14%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$669,690.26	0.16%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$1,254,443.95	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	40	$7,409,483.47	1.78%	0	$0.00	NA	0	$0.00	NA
			2	$315,824.17	0.08%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK OF ST. PAUL	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$539,328.47	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$279,655.72	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$150,177.54	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$2,468,453.40	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$389,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	45	$9,874,738.45	2.37%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$954,843.48	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$1,209,024.59	0.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	49	$10,660,364.85	2.56%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$804,609.50	0.19%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	2	$433,108.84	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	12	$2,568,833.44	0.62%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,484,938.61	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$314,521.64	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,956,346.04	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$383,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$2,597,866.02	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$196,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$497,736.09	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$196,863.17	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$526,069.65	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	1	$282,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$368,568.45	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,535,172.53	0.37%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$232,713.50	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$614,723.20	0.15%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$385,531.80	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,348,501.46	0.32%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$691,555.08	0.17%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$248,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$459,459.94	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	$5,546,206.61	1.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$411,657.81	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,710,707.20	0.41%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	$8,537,074.34	2.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$455,614.91	0.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$2,534,099.61	0.61%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$581,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$850,541.29	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$258,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,093,211.59	0.26%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$531,330.67	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$776,059.16	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$203,743.34	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$5,991,592.24	1.44%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	11	$5,609,783.91	1.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$645,607.90	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$175,538.82	0.04%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$725,977.87	0.17%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$556,385.23	0.13%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$596,528.65	0.14%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	$683,079.48	0.16%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,406,288.61	0.34%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$318,217.19	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$542,082.62	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$569,338.70	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$824,143.52	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,679,585.86	0.64%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$386,222.11	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$420,658.84	0.1%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$328,140.60	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$155,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	$702,724.96	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$872,715.41	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$308,650.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	4	$944,540.43	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$655,146.18	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,656.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$237,720.58	0.06%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$491,827.54	0.12%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$721,278.23	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,911,700.23	0.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,355,146.14	0.33%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$189,382.52	0.05%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$439,099.33	0.11%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$215,552.47	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$3,223,635.13	0.77%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$904,338.39	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$126,840.22	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$274,884.33	0.07%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$346,563.42	0.08%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$362,543.29	0.09%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$457,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$199,527.20	0.05%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$263,825.21	0.06%	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY									
	EXCHANGE STATE BANK	2	$587,734.48	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$232,060.91	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,286.92	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,641,991.91	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$2,006,785.47	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$373,040.75	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,268,119.41	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,235,064.23	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$277,658.17	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$813,064.73	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,632,833.82	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$707,901.76	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$5,790,976.38	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	26	$5,898,596.48	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,314,154.83	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,380,366.46	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$796,367.98	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,574,835.50	0.38%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$160,875.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	33	$7,655,436.67	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$2,844,305.70	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$321,505.80	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,611.81	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$689,315.05	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$3,841,315.78	0.92%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	43	$11,229,750.44	2.7%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$527,904.90	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$573,110.54	0.14%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$145,321.09	0.03%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$504,559.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$372,572.16	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	12	$2,308,936.70	0.55%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$615,674.08	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$1,219,536.05	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$484,693.40	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$2,652,218.72	0.64%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$2,684,762.71	0.65%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK	1	$124,856.62	0.03%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	8	$2,024,020.56	0.49%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$1,198,524.28	0.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,770,733.06	0.43%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$301,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$336,380.55	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$579,177.68	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$219,747.65	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$273,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$570,323.33	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$439,661.87	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$262,698.33	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$374,118.65	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$495,802.10	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$263,349.46	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,654.69	0.04%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$143,027.62	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	18	$6,746,963.10	1.62%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$289,834.89	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$844,675.35	0.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$651,651.66	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	JOHNS HOPKINS FEDERAL CREDIT UNION									
	JONAH BANK OF WYOMING	3	$726,875.04	0.17%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,545.36	0.03%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$619,532.76	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,918,230.26	0.7%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$1,274,963.50	0.31%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$624,812.54	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$3,443,304.87	0.83%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,529,753.96	0.37%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$592,886.76	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,600,443.94	0.62%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	$2,767,878.47	0.67%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$174,799.27	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$139,731.91	0.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,964,045.24	0.95%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$127,781.01	0.03%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,365,022.43	0.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$1,078,472.30	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$415,102.19	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$126,843.85	0.03%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$584,492.66	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$687,267.20	0.17%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	4	$963,082.83	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,051,254.62	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,424,489.61	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$381,154.08	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$499,647.26	0.12%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	8	$1,861,878.56	0.45%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$304,624.97	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$549,597.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$1,559,588.86	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$176,792.20	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$921,056.67	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$492,517.19	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$428,681.94	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$609,419.72	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$288,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$551,771.02	0.13%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$411,055.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,496,570.34	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC	4	$948,383.74	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	$1,377,906.36	0.33%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$751,302.38	0.18%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$1,361,100.36	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$299,647.78	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$321,613.10	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,812,960.97	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$409,895.38	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,309,056.13	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$241,403.68	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,730,282.73	0.42%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$454,762.85	0.11%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	7	$1,703,028.85	0.41%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$343,762.96	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$1,033,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$231,714.74	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$333,056.81	0.08%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$341,539.45	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$680,414.87	0.16%	0	$0.00	NA	0	$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	2	$621,004.58	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$173,850.36	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$599,245.12	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	12	$3,791,059.29	0.91%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,741.92	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$301,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$444,691.75	0.11%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	7	$2,036,905.74	0.49%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,619,516.82	0.39%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$204,753.68	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$817,492.37	0.2%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$385,538.37	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$331,042.36	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$395,512.81	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$275,069.09	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$890,929.86	0.21%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$152,816.16	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$150,822.72	0.04%	0	$0.00	NA	0	$0.00	NA

	QUORUM FEDERAL CREDIT UNION	2	$674,188.95	0.16%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,596,567.06	0.38%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$598,709.08	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$201,257.88	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,363,517.69	0.33%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$384,031.22	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,556,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$505,406.56	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$860,945.28	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$178,017.85	0.04%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$833,487.26	0.2%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$456,138.30	0.11%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,037.02	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$138,441.02	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$461,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$274,669.57	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$238,206.74	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$870,886.20	0.21%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$316,319.46	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,468,331.53	0.35%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	14	$3,294,395.34	0.79%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$1,017,534.68	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$624,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$125,445.56	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$686,165.83	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$182,974.74	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$764,443.78	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,443.38	0.21%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,677.37	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,555,273.61	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$313,713.78	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$999,448.18	0.24%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$137,668.92	0.03%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$499,692.61	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$387,511.84	0.09%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$992,777.80	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$451,431.32	0.11%	0	$0.00	NA	0	$0.00	NA

	TERRITORIAL SAVINGS BANK									
	THE CALIFORNIA CREDIT UNION	2	$711,209.83	0.17%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$579,319.06	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$307,783.59	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$1,065,069.01	0.26%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$489,397.51	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$174,794.54	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$455,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,850,216.61	0.44%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$164,992.16	0.04%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$370,612.73	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$1,172,943.51	0.28%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$2,210,178.34	0.53%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$870,984.11	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$244,565.15	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$219,723.21	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$440,877.30	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,206,568.01	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$539,417.20	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$239,724.71	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	$491,495.40	0.12%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,861,343.66	0.69%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$254,593.72	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,809.42	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$530,711.55	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$1,047,816.86	0.25%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$314,367.17	0.08%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$413,229.44	0.1%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$603,259.12	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$408,493.12	0.1%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,676,317.14	0.4%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,527,679.54	0.37%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	7	$1,321,903.53	0.32%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$599,655.89	0.14%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$182,530.42	0.04%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$317,604.71	0.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$567,265.31	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$803,179.79	0.19%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	2	$385,545.03	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$155,808.19	0.04%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL	8	$1,983,375.07	0.48%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	8	$2,462,038.56	0.59%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$971,199.44	0.23%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$320,605.30	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$2,479,615.22	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$56,471,349.35	13.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,672**	**$416,087,981.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE49		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,625.61	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$299,651.55	0.3%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$428,530.40	0.42%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$93,625.78	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$376,188.64	0.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$327,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$373,542.61	0.37%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$445,471.32	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,649,082.48	3.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,883.93	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	30	$3,894,895.57	3.86%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$1,731,855.00	1.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$126,499.57	0.13%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,275.06	0.36%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$111,563.20	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$463,983.30	0.46%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$112,563.84	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$169,337.01	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	22	$3,144,681.41	3.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$323,208.13	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$68,708.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$171,926.88	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$66,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$109,924.07	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,428,420.87	1.42%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$272,152.02	0.27%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$584,066.95	0.58%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$83,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$102,594.14	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO	3	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$3,946,789.87	3.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$179,237.94	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$141,905.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$378,533.27	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$99,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,856.67	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$1,520,755.20	1.51%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$205,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$466,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$24,900.47	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$889,344.37	0.88%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$236,929.90	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$605,950.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$173,927.58	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	$78,700.00	0.08%	0	$0.00	NA	0	$0.00	NA

	INC									
	DENALI STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,972.27	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,610.01	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,299,260.85	1.29%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$165,086.26	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$209,936.54	0.21%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$298,805.66	0.3%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$143,701.98	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$243,341.04	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$970,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$291,511.69	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$462,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	11	$1,247,877.38	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		3	$407,875.91	0.4%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$172,311.27	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$992,518.15	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$39,842.38	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$98,717.50	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$377,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$402,201.31	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$118,735.13	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$548,881.34	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,160,857.75	1.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$358,610.47	0.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$2,990,496.88	2.96%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$131,490.51	0.13%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$250,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$751,892.48	0.75%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$199,925.00	0.2%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	2	$192,449.23	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$50,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$344,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$246,562.62	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$652,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,606.11	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$152,997.21	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$410,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$31,749.93	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$212,977.52	0.21%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$59,265.55	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$197,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,743,388.52	1.73%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$121,623.82	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$301,697.50	0.3%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$204,208.74	0.2%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$250,000.74	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$66,738.70	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$697,143.35	0.69%	0	$0.00	NA	0	$0.00	NA
		1	$100,715.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCANTILE TRUST & SAVINGS BANK	3	$436,086.51	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,051,537.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,075,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,999.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$146,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$836,100.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$49,805.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$76,204.72	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$1,025,036.38	1.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$68,979.93	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,269.98	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$159,369.54	0.16%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$993,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	2	$280,614.02	0.28%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	3	$357,930.61	0.35%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,729.28	0.15%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$90,139.71	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$1,182,622.45	1.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$129,493.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$66,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$610,061.07	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,447.90	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$125,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$157,395.58	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$68,938.42	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$244,054.35	0.24%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION	2	$466,116.48	0.46%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,362.36	0.3%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$701,940.92	0.7%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$64,547.28	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,805.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$199,926.01	0.2%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,674.02	0.34%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$872,209.42	0.86%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$249,423.46	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$179,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$308,260.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$283,788.91	0.28%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$467,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,676.20	0.16%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$1,318,590.65	1.31%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$480,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$75,501.32	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$149,408.95	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$497,333.36	0.49%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$137,262.59	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$330,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$510,168.21	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$253,676.43	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$77,799.25	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$90,569.07	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$507,230.17	0.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,574,533.43	1.56%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$1,184,390.47	1.17%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$160,194.28	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$246,043.14	0.24%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$410,320.01	0.41%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	5	$434,054.30	0.43%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$245,050.48	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$501,050.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$173,590.51	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$341,485.61	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,544,054.43	10.44%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$100,887,383.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	12	$3,977,965.74	0.99%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	4	$702,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$294,869.27	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$1,585,120.68	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	18	$2,193,811.81	0.55%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$979,855.87	0.24%	0	$0.00	NA	0	$0.00	NA
			12	$1,816,378.90	0.45%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	12	$1,446,460.17	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$419,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$147,897.86	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$413,807.82	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	$1,514,501.11	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$537,882.01	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$216,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	34	$4,784,207.48	1.19%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,068,727.03	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	129	$20,483,754.67	5.1%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$905,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$339,470.73	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$515,025.89	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$3,333,563.98	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	10	$1,071,316.12	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	35	$5,056,675.28	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$509,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	4	$500,050.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BANK OF SPRINGFIELD	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$422,542.95	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$224,820.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$100,414.95	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$168,027.24	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$869,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	3	$618,380.70	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$374,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$341,649.44	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$142,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	6	$1,458,612.52	0.36%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,129,092.54	0.53%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$379,950.79	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$509,185.11	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$91,659.39	0.02%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$782,657.07	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$1,271,111.05	0.32%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	9	$1,462,935.11	0.36%	0	$0.00	NA	0	$0.00	NA
		3	$480,388.69	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL MORTGAGE COMPANY	28	$4,140,487.00	1.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$251,679.50	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$473,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$189,274.19	0.05%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$2,373,639.89	0.59%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$262,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	15	$2,348,506.72	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$456,632.96	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$709,538.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$207,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$230,286.27	0.06%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$190,350.88	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$99,617.99	0.02%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,276,238.30	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$120,542.56	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,690.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	1	$89,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$101,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	$277,363.98	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	7	$1,329,635.99	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$124,527.44	0.03%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$551,174.71	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$205,910.41	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$371,974.52	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$454,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$99,618.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$196,749.50	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$944,491.34	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$103,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$415,439.89	0.1%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	8	$1,370,772.90	0.34%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$243,067.92	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$618,015.27	0.15%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$347,069.11	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$2,139,154.69	0.53%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$3,812,522.53	0.95%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	10	$1,173,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$526,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$1,140,446.33	0.28%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$356,944.37	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$877,080.03	0.22%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$134,464.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$481,527.69	0.12%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$770,276.10	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$230,455.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$864,512.53	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,968.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$93,550.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	25	$8,948,628.71	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,774,322.89	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$1,158,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	4	$620,242.83	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$655,423.22	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$591,892.80	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,349.02	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$996,232.22	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$841,772.12	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$545,847.72	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$167,484.42	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	6	$904,168.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$761,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$3,053,070.69	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$594,768.94	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$314,958.08	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$432,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$300,522.50	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$697,830.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$2,656,253.07	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$429,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,004.40	0.02%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	18	$3,932,449.34	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$313,833.75	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$410,963.30	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	290	$63,875,918.03	15.92%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$1,544,558.83	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$443,251.49	0.11%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$519,173.07	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$99,618.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$179,312.40	0.04%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$299,870.42	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$581,807.62	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	14	$1,923,125.55	0.48%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$360,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$468,887.40	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$361,054.89	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$586,650.34	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,164,580.74	0.29%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,147,829.64	0.29%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$459,145.28	0.11%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$238,594.57	0.06%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$146,444.27	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,277,691.91	0.32%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$344,309.96	0.09%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$189,705.92	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$249,045.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$348,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	6	$1,066,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$831,669.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,324,671.08	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$635,710.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$884,087.01	0.22%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$924,591.83	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,588.98	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	$3,348,820.30	0.83%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	5	$938,049.71	0.23%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$531,317.76	0.13%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$407,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$778,629.95	0.19%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAKE AREA BANK	1	$89,663.29	0.02%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	11	$1,398,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$645,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	25	$3,688,809.39	0.92%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$1,435,006.83	0.36%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$2,112,044.33	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,181,213.68	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$856,385.41	0.21%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,731,114.51	0.43%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$608,323.27	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$415,407.07	0.1%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,778.91	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$321,784.15	0.08%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	14	$2,756,302.16	0.69%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$541,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$228,129.18	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$168,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$84,678.66	0.02%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$370,125.64	0.09%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$102,212.12	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$718,862.28	0.18%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	2	$264,403.68	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,159.39	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$764,643.64	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,143.25	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$302,843.54	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$727,925.56	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$120,343.32	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$236,175.89	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$848,829.44	0.21%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$544,569.62	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$127,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$86,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$124,527.44	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$111,572.15	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	10	$2,491,486.65	0.62%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$738,428.36	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,107.81	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$360,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$265,365.88	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$803,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,326.74	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$318,690.62	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$265,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	20	$3,585,870.82	0.89%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$376,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	5	$1,207,422.32	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$284,907.48	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$564,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$426,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$388,288.79	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$97,152.46	0.02%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$488,626.30	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK									
	PAPER CITY SAVINGS ASSOCIATION	1	$201,236.35	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$214,685.31	0.05%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$2,190,584.43	0.55%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	73	$13,507,296.77	3.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,145.89	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,172.99	0.02%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$201,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$179,319.68	0.04%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$599,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	25	$3,663,772.94	0.91%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,054,873.54	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$680,022.60	0.17%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$118,052.02	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$515,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	15	$2,800,873.19	0.7%	0	$0.00	NA	0	$0.00	NA
		6	$687,026.08	0.17%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	4	$935,856.34	0.23%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$755,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$390,631.82	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$289,440.10	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,277,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	6	$1,373,294.70	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$89,656.20	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,342.95	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,029,520.41	0.51%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$101,610.36	0.03%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,240.58	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$435,524.88	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$182,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	4	$470,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		8	$1,409,577.22	0.35%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	7	$972,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$161,387.55	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,352.76	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$1,037,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$523,033.97	0.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$955,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$241,368.95	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	12	$2,050,757.07	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	8	$1,130,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$472,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$794,541.60	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$256,745.42	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$409,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$205,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,005,225.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,399,977.11	0.6%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$256,238.93	0.06%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$361,029.96	0.09%	0	$0.00	NA	0	$0.00	NA

	SWAIN MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,164.52	0.07%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$946,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$1,227,662.36	0.31%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$96,720.60	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$847,974.13	0.21%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	20	$3,528,273.34	0.88%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,923.53	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$261,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$906,210.25	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$498,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$281,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$1,076,161.10	0.27%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	$754,349.96	0.19%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	$419,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,350,835.50	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$259,633.24	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$298,068.88	0.07%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		4	$939,878.98	0.23%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK									
	UMPQUA BANK	1	$167,364.88	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$171,820.29	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,001,747.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$173,674.15	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,994,301.90	0.5%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	19	$3,368,685.88	0.84%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$450,858.29	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$315,800.01	0.08%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$759,935.45	0.19%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,980,792.60	0.49%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$1,253,980.83	0.31%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	3	$399,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$308,414.95	0.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$317,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$293,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION									
		WESTERNBANK PUERTO RICO	2	$308,716.19	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$854,510.84	0.21%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	11	$2,307,150.56	0.57%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$280,286.69	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$122,530.15	0.03%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$154,580.00	0.04%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$42,238,376.81	10.44%	0	$0.00	NA	0	$0.00	NA
Total			**2,326**	**$401,760,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE80		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$4,879,629.36	85.81%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$205,410.53	3.61%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$42,930.16	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,026,680.95	9.83%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$6,154,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PE98		ASSOCIATED BANK, NA	1	$95,666.36	5.3%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$185,607.83	10.29%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,609.56	6.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$141,711.04	7.85%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$124,570.17	6.9%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$97,505.05	5.4%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,692.80	5.8%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,798.42	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$576,953.61	32%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,804,114.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$560,804.33	0.23%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$545,562.76	0.22%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$356,205.39	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$81,676.89	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$433,887.11	0.17%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$231,930.68	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$261,963.68	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	8	$1,113,998.13	0.45%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	10	$1,475,903.04	0.59%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$359,998.48	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,171,567.90	0.47%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,120,843.06	0.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$177,431.46	0.07%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	8	$1,531,558.92	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	60	$8,982,096.84	3.6%	0	$0.00	NA	0	$0.00	NA
			1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC									
	AMERICAN BANK CENTER FIRST	2	$205,390.94	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$338,687.67	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$399,835.31	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$179,305.23	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	81	$11,025,837.20	4.42%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$360,123.03	0.14%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$697,332.10	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	11	$1,783,953.72	0.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$225,355.27	0.09%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$151,419.36	0.06%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,475.93	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$442,247.31	0.18%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$208,076.85	0.08%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$328,739.40	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,291,713.16	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$170,838.04	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	25	$3,873,938.15	1.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$139,459.62	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,862,441.62	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$218,643.97	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$293,775.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$410,874.11	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$661,187.55	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$146,177.68	0.06%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	BANK OF WASHINGTON	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,512,576.24	1.01%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$247,030.30	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$100,414.95	0.04%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	$833,721.95	0.33%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$526,338.21	0.21%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$224,122.52	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$788,153.96	0.32%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$2,809,900.07	1.13%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$159,157.21	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,652.19	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$462,882.66	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$201,710.27	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$622,635.02	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,896,516.42	0.76%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	$278,899.08	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$421,066.03	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	10	$1,230,433.68	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$368,396.12	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$285,373.69	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	44	$5,474,087.36	2.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$383,477.46	0.15%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	1	$74,887.97	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$204,788.21	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$455,166.59	0.18%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$398,901.43	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$648,505.52	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$89,311.58	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$307,330.14	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$331,849.01	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	$1,044,967.35	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$116,339.76	0.05%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,470.96	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$498,765.20	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$413,381.53	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,186.30	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,150.84	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$463,026.74	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$375,026.02	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$110,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$345,411.61	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$267,156.44	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	$852,833.00	0.34%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$852,028.17	0.34%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$135,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$110,571.56	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,093,862.58	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$55,783.85	0.02%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$170,873.66	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$329,211.08	0.13%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$145,326.31	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$502,978.01	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$855,060.25	0.34%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$698,691.17	0.28%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$559,427.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$4,071,493.77	1.63%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$578,087.42	0.23%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$1,371,659.20	0.55%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$404,735.45	0.16%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$232,290.54	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$155,783.73	0.06%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,684.77	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$121,952.84	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS	1	$73,318.85	0.03%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FARMERS STATE BANK	1	$145,574.18	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$251,007.03	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$669,581.57	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,263,314.99	0.51%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$200,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$438,534.89	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$916,784.47	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$123,516.41	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$101,606.30	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,545,468.71	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,499,746.66	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$86,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	14	$2,236,241.63	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$415,373.73	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,502.40	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$751,089.70	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$492,877.16	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$101,402.99	0.04%	0	$0.00	NA	0	$0.00	NA

	CHAMPAIGN URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$317,205.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	5	$635,888.92	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,633.41	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$3,589,053.12	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$537,727.34	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$505,898.70	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$611,373.04	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$823,913.42	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$114,556.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,862.81	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,582.94	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$440,868.74	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$3,216,980.31	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$206,541.34	0.08%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$96,123.65	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$89,443.16	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	46	$8,516,466.67	3.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE	4	$410,154.07	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GEORGIA'S OWN CREDIT UNION	2	$396,644.04	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$653,596.17	0.26%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	15	$2,211,099.91	0.89%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$469,745.87	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$949,614.34	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$342,900.17	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	$4,256,348.54	1.71%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$77,197.76	0.03%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$179,305.23	0.07%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$79,688.01	0.03%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$89,873.12	0.04%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	8	$807,249.57	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$730,943.92	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$115,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$911,020.89	0.37%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$184,139.10	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,865.88	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$50,803.15	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$212,487.04	0.09%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK	6	$878,030.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$311,963.39	0.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	2	$475,142.34	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$331,714.68	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,044,944.26	0.42%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$297,966.56	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$75,306.90	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$175,555.51	0.07%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$691,791.50	0.28%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$454,219.21	0.18%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$149,427.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$714,235.03	0.29%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$94,272.77	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,035,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$256,694.14	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$114,542.17	0.05%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$329,324.53	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$601,668.68	0.24%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	6	$940,368.40	0.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$210,874.39	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$3,701,394.37	1.49%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$308,615.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$820,793.88	0.33%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK	2	$398,440.02	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	20	$2,595,523.91	1.04%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$465,486.60	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$250,409.81	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$565,360.57	0.23%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$147,422.81	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$712,117.53	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$312,756.16	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$372,615.19	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,165,258.68	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$378,548.41	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,576.20	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$877,934.29	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,374.72	0.06%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$336,190.19	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,828.11	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$269,345.46	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	11	$1,531,202.93	0.61%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$209,197.80	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$542,797.78	0.22%	0	$0.00	NA	0	$0.00	NA
		4	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	2	$368,557.02	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$414,615.54	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$546,376.82	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	$1,045,466.92	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$211,173.21	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$599,428.33	0.24%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,571.56	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$232,340.34	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,390.46	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$270,059.15	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$265,460.66	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$117,805.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$591,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,752.98	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$831,019.97	0.33%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$311,784.63	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$295,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$111,541.00	0.04%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	4	$544,422.32	0.22%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$554,799.50	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$411,151.93	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$893,085.72	0.36%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$62,754.30	0.03%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	$944,675.01	0.38%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$371,545.33	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,232,624.56	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$248,001.86	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$1,284,839.87	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,756.08	0.09%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$398,440.03	0.16%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$120,981.22	0.05%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$424,330.14	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$115,452.34	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$112,563.84	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$1,066,593.45	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$102,108.45	0.04%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	$48,507.07	0.02%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$456,633.76	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$915,562.71	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$1,604,542.06	0.64%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$91,644.89	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,277.30	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$415,356.86	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	7	$1,096,456.40	0.44%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$174,399.17	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$188,255.27	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$444,981.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$173,145.11	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,114.72	0.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$38,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$184,197.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$331,706.77	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$360,218.69	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$694,232.67	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$88,652.91	0.04%	0	$0.00	NA	0	$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,040.55	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$337,419.22	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$491,385.07	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,728.22	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$340,614.02	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$1,806,896.35	0.72%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$281,603.44	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$657,938.54	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$275,264.17	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$432,321.58	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	9	$1,625,397.08	0.65%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$562,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,260,447.50	0.51%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$697,879.44	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$83,074.75	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,186.95	0.03%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,063,450.37	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,950,666.52	0.78%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	23	$2,334,748.45	0.94%	0	$0.00	NA	0	$0.00	NA

	SUTTON BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$280,223.26	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$198,406.96	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$79,990.06	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,488.40	0.02%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$788,026.80	0.32%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$71,009.85	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	$454,257.23	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$406,681.74	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$91,239.06	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,008,659.38	0.81%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$470,556.24	0.19%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$132,685.88	0.05%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$207,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$336,985.03	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$72,715.30	0.03%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$400,657.96	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$964,856.93	0.39%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$184,285.94	0.07%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$225,616.67	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$229,121.40	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,325,950.52	0.53%	0	$0.00	NA	0	$0.00	NA
		3	$590,105.32	0.24%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	$209,181.01	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$119,536.82	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$171,332.09	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$117,544.54	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$175,420.29	0.07%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$284,566.08	0.11%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$251,793.57	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,933.39	0.16%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$668,367.73	0.27%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$200,714.16	0.08%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,605.96	0.04%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$117,046.47	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,093,196.14	0.44%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$96,227.14	0.04%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$717,629.89	0.29%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$217,697.67	0.09%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	9	$1,183,092.01	0.47%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$88,656.48	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$155,982.94	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$922,859.13	0.37%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$91,844.12	0.04%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,403,798.51	0.56%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,178.26	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$165,355.27	0.07%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$682,760.83	0.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$478,339.77	0.19%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$25,827,383.81	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**1,630**	**$249,236,103.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$429,214.53	0.17%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$577,761.31	0.23%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$656,606.55	0.26%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$394,986.51	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$579,730.24	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$515,386.37	0.21%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$175,608.90	0.07%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$169,330.14	0.07%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$460,421.14	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$260,955.70	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,637.49	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	11	$1,246,314.98	0.5%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	$1,790,777.60	0.72%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$945,579.70	0.38%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	10	$1,899,221.42	0.76%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	59	$8,419,131.65	3.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$440,824.22	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$251,423.48	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$186,278.22	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$828,445.74	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,060.93	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	90	$14,032,445.07	5.63%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$214,958.39	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$243,636.19	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$1,308,051.78	0.53%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,709.67	0.03%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$354,365.49	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,780,506.48	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$509,239.25	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	28	$3,800,638.88	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$164,221.37	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$600,171.93	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$324,621.71	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$176,103.34	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$75,406.11	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$69,585.60	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$1,342,611.41	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$307,595.71	0.12%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	3	$296,548.83	0.12%	0	$0.00	NA	0	$0.00	NA	
	BANK OF WASHINGTON	2	$363,433.20	0.15%	0	$0.00	NA	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,661,144.15	1.07%	0	$0.00	NA	0	$0.00	NA	
	BANKIOWA	2	$229,103.01	0.09%	0	$0.00	NA	0	$0.00	NA	
	BANNER BANK	1	$159,369.53	0.06%	0	$0.00	NA	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	5	$453,913.77	0.18%	0	$0.00	NA	0	$0.00	NA	
	BAXTER CREDIT UNION	3	$349,248.17	0.14%	0	$0.00	NA	0	$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	$166,355.42	0.07%	0	$0.00	NA	0	$0.00	NA	
	BENCHMARK BANK	2	$410,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,320,460.94	0.53%	0	$0.00	NA	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,884,030.09	0.76%	0	$0.00	NA	0	$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,546.30	0.12%	0	$0.00	NA	0	$0.00	NA	
	BLACKHAWK STATE BANK	4	$482,311.66	0.19%	0	$0.00	NA	0	$0.00	NA	
	BROKAW CREDIT UNION	1	$49,737.18	0.02%	0	$0.00	NA	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	4	$976,875.35	0.39%	0	$0.00	NA	0	$0.00	NA	
	BUTTE COMMUNITY BANK	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	$159,376.01	0.06%	0	$0.00	NA	0	$0.00	NA	
	CAPITAL CREDIT UNION	1	$409,363.77	0.16%	0	$0.00	NA	0	$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	CARROLLTON BANK	9	$1,361,435.22	0.55%	0	$0.00	NA	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	$69,727.00	0.03%	0	$0.00	NA	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	6	$628,364.38	0.25%	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK	5	$422,547.00	0.17%	0	$0.00	NA	0	$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	

	UNION									
	CENTRAL MORTGAGE COMPANY	43	$6,128,841.65	2.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$39,842.38	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$173,585.22	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$128,190.79	0.05%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$858,054.31	0.34%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$160,384.98	0.06%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$121,529.11	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	4	$483,949.92	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$1,303,402.57	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$594,254.89	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,729.44	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$74,707.51	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$231,104.52	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$177,412.57	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,770.70	0.02%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$518,723.73	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	6	$625,098.52	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$122,520.31	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$920,545.55	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$302,641.32	0.12%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	2	$323,329.11	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$481,395.51	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,684,309.48	0.68%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$49,809.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$403,914.98	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$786,058.94	0.32%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$426,394.88	0.17%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$463,330.13	0.19%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,644.89	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,169,189.96	0.47%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$482,633.01	0.19%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$2,768,948.87	1.11%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$30,877.85	0.01%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$646,102.59	0.26%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$223,126.42	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$921,840.93	0.37%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,522.50	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$124,422.89	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$164,356.51	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$109,371.79	0.04%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS SAVINGS BANK									
	FARMERS STATE BANK	3	$401,711.29	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,527.16	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,904.94	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$318,764.86	0.13%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$101,307.46	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,522.50	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,435.46	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,512.50	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$164,351.86	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$123,810.21	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$179,293.90	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$382,374.86	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$824,502.60	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	22	$2,902,180.71	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$70,723.11	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,530.23	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$340,007.17	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$512,705.28	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$1,449,372.58	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,119.76	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$575,160.25	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	$580,521.92	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$2,836,454.73	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$255,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$221,787.67	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$386,559.37	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$487,257.67	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$1,448,319.50	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$87,783.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$127,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$264,951.86	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$186,337.75	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$1,128,834.62	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$465,079.07	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$2,553,968.97	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$307,810.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$387,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$144,556.59	0.06%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	51	$8,296,310.52	3.33%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$174,324.53	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$1,284,193.54	0.52%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$102,594.14	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$597,523.74	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,928.63	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	25	$4,079,303.84	1.64%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$111,491.87	0.04%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$389,475.13	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$172,033.40	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$356,145.03	0.14%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$216,552.16	0.09%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$71,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	$944,938.28	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$120,523.22	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	9	$1,455,246.36	0.58%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$114,542.17	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$341,648.45	0.14%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$162,309.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ILLINI BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,424,562.11	0.57%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$327,337.82	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,016,640.67	0.41%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$405,889.24	0.16%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$451,598.09	0.18%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$191,036.42	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,214.98	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$525,132.22	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$456,773.67	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$54,785.50	0.02%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$441,876.82	0.18%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$423,849.52	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$342,658.42	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$248,038.91	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$736,003.02	0.3%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$210,710.51	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$297,340.82	0.12%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$3,569,485.90	1.43%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$428,097.66	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$139,454.01	0.06%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$452,758.90	0.18%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	21	$2,916,350.89	1.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$1,165,738.02	0.47%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$383,783.57	0.15%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	6	$1,096,250.87	0.44%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$211,910.03	0.09%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$325,728.61	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$167,824.36	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$645,659.55	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,230,651.61	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$926,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,947.92	0.11%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$388,463.26	0.16%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,170.46	0.03%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$672,906.08	0.27%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$415,390.46	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$203,689.96	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$242,261.30	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$247,633.23	0.1%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	5	$867,135.35	0.35%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$245,094.57	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$256,900.78	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$682,823.01	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$555,817.13	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$832,489.50	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$516,996.75	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$627,184.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$804,698.13	0.32%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,992.43	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$405,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$76,696.59	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,785.74	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$84,675.30	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$258,079.05	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$962,815.26	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$182,610.15	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,531.09	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$249,014.90	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,709,298.75	0.69%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$618,631.00	0.25%	0	$0.00	NA	0	$0.00	NA
		4	$791,875.42	0.32%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION									
	OAK TRUST AND SAVINGS BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	4	$581,380.02	0.23%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$95,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$139,454.01	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$1,265,855.53	0.51%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$222,727.97	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$234,083.52	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	8	$1,064,651.75	0.43%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$97,188.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$65,745.26	0.03%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,377,440.91	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$208,698.81	0.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$260,030.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$351,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$299,527.41	0.12%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$195,725.72	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$112,275.89	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$169,745.70	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	$1,405,421.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	3	$649,729.29	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$286,865.17	0.12%	0	$0.00	NA	0	$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$71,719.20	0.03%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$321,728.05	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$531,825.30	0.21%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$911,166.05	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$690,509.68	0.28%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$585,258.59	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,875.34	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$600,304.35	0.24%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$209,923.26	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$976,486.75	0.39%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$345,686.77	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$515,004.49	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$199,196.16	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$49,399.30	0.02%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$378,518.02	0.15%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$421,649.17	0.17%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,124.30	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$646,934.61	0.26%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$169,691.91	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,180.08	0.05%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	3	$381,541.28	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$464,567.23	0.19%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$881,299.52	0.35%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$202,797.54	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$413,764.86	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$505,832.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$524,078.99	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$916,082.41	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$1,311,875.89	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$136,476.66	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$444,161.51	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	7	$1,046,354.01	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$432,962.80	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$304,495.43	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$195,414.63	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$681,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$874,265.49	0.35%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,433,910.29	0.58%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$280,208.93	0.11%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	2	$514,621.74	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$764,653.55	0.31%	0	$0.00	NA	0	$0.00	NA
		20	$2,154,180.63	0.87%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	22	$2,266,672.33	0.91%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$74,710.51	0.03%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$175,562.64	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$149,408.95	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$359,481.10	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$219,133.12	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$276,340.33	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$376,196.03	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$359,592.13	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$200,676.31	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	13	$2,299,324.62	0.92%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$300,331.50	0.12%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$351,231.41	0.14%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$336,810.49	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$379,067.96	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$287,267.39	0.12%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$73,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$228,134.69	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,083,432.88	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$258,684.09	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$151,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		VANTUS BANK	5	$958,663.33	0.38%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	5	$972,072.34	0.39%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,775.22	0.04%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$39,844.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$948,293.25	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$331,376.31	0.13%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	7	$1,571,595.71	0.63%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$249,004.72	0.1%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	5	$382,319.37	0.15%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	8	$867,228.50	0.35%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$442,784.32	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$107,085.07	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$1,155,638.64	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$167,374.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	11	$1,694,797.54	0.68%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$264,968.28	0.11%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$814,398.03	0.33%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$318,936.82	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$107,850.56	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$26,791,776.75	10.79%	0	$0.00	NA	0	$0.00	NA
Total			**1,637**	**$249,083,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,129,288.80	0.45%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,114.71	0.34%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$496,922.47	0.2%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,828.40	0.02%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$113,562.71	0.05%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$278,484.68	0.11%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$576,752.13	0.23%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$136,480.87	0.05%	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$160,870.16	0.06%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$338,542.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	6	$603,588.24	0.24%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	4	$464,884.47	0.19%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	3	$288,204.30	0.12%	0	$0.00	NA	0	$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	$120,044.69	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	$491,872.76	0.2%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$453,594.86	0.18%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	$2,057,603.35	0.83%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$400,579.91	0.16%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,339,328.48	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	53	$7,485,595.23	3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	5	$521,857.19	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$209,441.24	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$489,322.63	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	81	$11,999,418.43	4.82%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$323,732.52	0.13%	0	$0.00	NA	0	$0.00	NA
		3	$371,107.55	0.15%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	23	$3,492,760.79	1.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$356,077.23	0.14%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,564.52	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$501,560.55	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$529,988.61	0.21%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$223,144.33	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$675,228.16	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$524,757.36	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	28	$3,513,936.77	1.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$94,693.26	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$273,569.86	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$219,479.85	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$907,659.34	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$273,424.03	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$277,913.60	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,882,978.60	1.16%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$104,590.51	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	$475,785.26	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$486,899.28	0.2%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$54,789.90	0.02%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,105,368.25	0.44%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	14	$3,061,819.21	1.23%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$109,656.64	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$276,911.42	0.11%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$118,535.91	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$867,559.78	0.35%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	4	$740,799.49	0.3%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$1,319,317.51	0.53%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$217,474.91	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,337,755.40	0.54%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$334,098.17	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$108,076.86	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$583,133.87	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$69,502.83	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	48	$6,957,137.32	2.79%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,391,511.63	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$372,642.76	0.15%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$244,054.34	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$420,371.15	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$486,725.30	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,957.17	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,415.87	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	5	$1,027,869.11	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	8	$1,743,589.94	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$231,101.23	0.09%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,696.43	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$272,492.67	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$241,056.21	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$251,108.46	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$171,749.11	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$57,771.46	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$427,794.39	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$769,527.43	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,795.68	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$240,456.10	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$179,298.01	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$608,305.34	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$58,907.30	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$91,641.21	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$466,183.03	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$957,170.95	0.38%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$257,933.13	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,335.15	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$825,281.61	0.33%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$62,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
		1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION									
	DEAN COOPERATIVE BANK	3	$619,064.01	0.25%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$553,966.65	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,071,077.63	0.43%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	10	$999,946.30	0.4%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$2,154,229.38	0.86%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$1,128,459.07	0.45%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$45,324.37	0.02%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$89,649.01	0.04%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$95,354.27	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$130,483.81	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$358,760.96	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$440,125.89	0.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$893,960.03	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,753.57	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$115,552.26	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$160,384.98	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$205,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,142,623.23	0.46%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK	1	$178,622.08	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$66,243.32	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$50,006.24	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$183,274.97	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,036,977.26	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$747,230.89	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	$2,680,663.50	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,772.59	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$269,953.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,311,498.87	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$324,263.49	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$233,481.23	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$375,458.52	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$483,546.93	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$3,564,604.41	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$543,249.33	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$1,091,013.56	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$1,770,061.10	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$417,353.35	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$379,282.91	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$265,677.86	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$506,106.51	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$2,591,030.84	1.04%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$49,524.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	42	$7,080,766.99	2.84%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$340,337.21	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$694,138.16	0.28%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$138,469.02	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$106,582.71	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$456,165.03	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$952,981.30	0.38%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$298,830.02	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$557,815.44	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	31	$5,853,683.61	2.35%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$444,161.02	0.18%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$93,629.60	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$78,497.20	0.03%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,649.01	0.04%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$93,570.86	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$533,255.52	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$104,594.72	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC	1	$127,386.27	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$669,180.88	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$243,044.99	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$252,616.61	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$322,050.96	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	8	$1,177,402.75	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$550,540.53	0.22%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$943,293.19	0.38%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,303.01	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$601,801.40	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$129,702.63	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$288,845.47	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$512,973.18	0.21%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$317,891.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$867,323.36	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$372,511.56	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$252,988.79	0.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$631,869.02	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$197,626.25	0.08%	0	$0.00	NA	0	$0.00	NA

	LEA COUNTY STATE BANK									
	LEADER BANK, N.A	2	$592,289.13	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$146,420.77	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$149,415.01	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	$4,864,436.63	1.95%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$358,610.47	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$241,065.93	0.1%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$715,996.72	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$1,171,794.62	0.47%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$925,403.02	0.37%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$145,170.01	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	10	$1,575,907.73	0.63%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$349,957.01	0.14%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$96,123.65	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$308,393.59	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$374,737.85	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,607,602.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,512,441.02	0.61%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$376,504.70	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,749.27	0.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$420,558.16	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$76,500.48	0.03%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,783.85	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$283,899.96	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$597,011.55	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	10	$1,150,383.78	0.46%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,536.82	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$630,303.77	0.25%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$341,662.32	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$725,126.65	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$716,258.23	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$297,435.48	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$164,363.13	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$412,268.05	0.17%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$278,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$407,405.71	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,047.77	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$432,812.47	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$985,785.97	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$414,876.15	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	3	$491,648.44	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$737,973.73	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$353,595.46	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$328,413.40	0.13%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	2	$381,985.80	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$143,939.38	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$550,674.02	0.22%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$298,032.45	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$174,566.54	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,234.02	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$1,582,369.64	0.63%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$320,043.11	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$137,450.61	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$589,230.20	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$432,812.41	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,181,469.84	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$263,664.61	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$46,322.37	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$624,324.87	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$319,925.08	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$790,265.15	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$196,742.87	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$1,263,607.44	0.51%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$75,772.43	0.03%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	5	$1,376,234.71	0.55%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$439,976.01	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$691,378.36	0.28%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$288,869.02	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	$1,717,802.01	0.69%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,335,571.88	0.54%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,782.42	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,163.27	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$641,482.84	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$423,292.73	0.17%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$373,009.59	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$436,291.81	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$132,486.64	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$289,926.59	0.12%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$227,109.66	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$86,514.77	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,010.99	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$124,512.51	0.05%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	2	$234,768.87	0.09%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,602.72	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,991.26	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$327,323.84	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$166,960.75	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$729,480.47	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$215,411.25	0.09%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$498,057.66	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	9	$1,687,336.35	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$706,982.11	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$92,836.53	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$831,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$203,204.41	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$594,308.45	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,141,812.99	0.46%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$897,609.69	0.36%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$132,441.46	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,062,313.89	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$2,044,482.42	0.82%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$1,233,337.86	0.49%	0	$0.00	NA	0	$0.00	NA

	TEACHER FEDERAL CREDIT UNION	4	$681,681.13	0.27%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$346,579.80	0.14%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$247,444.19	0.1%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$113,559.99	0.05%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$415,356.86	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$569,735.81	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,372.11	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,658,537.70	0.67%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$189,428.03	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$187,060.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,409,896.02	0.57%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$472,973.10	0.19%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$163,871.62	0.07%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$158,983.98	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$637,300.05	0.26%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	2	$187,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$78,695.08	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$356,580.81	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$177,697.04	0.07%	0	$0.00	NA	0	$0.00	NA
		6	$562,887.96	0.23%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITED MORTGAGE COMPANY	5	$879,967.39	0.35%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$360,673.19	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$506,200.23	0.2%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$598,811.85	0.24%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$113,546.15	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,774,865.53	0.71%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	9	$1,270,818.74	0.51%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	7	$540,752.53	0.22%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	10	$1,672,382.65	0.67%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$345,660.66	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	14	$2,308,117.00	0.93%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,479,371.14	0.59%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$991,806.99	0.4%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$391,068.89	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$27,142,834.13	10.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,600**	**$249,202,651.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PEZ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,991.52	0.13%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$3,115,761.13	1.57%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$342,283.20	0.17%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,705.13	0.04%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$194,768.18	0.1%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$56,284.17	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$61,035.79	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	$277,639.30	0.14%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	13	$1,787,272.37	0.9%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	$1,940,953.17	0.98%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$811,390.62	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	16	$1,754,238.60	0.88%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$218,392.95	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$166,727.18	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$342,252.31	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,329.65	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$109,584.15	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$537,638.35	0.27%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$976,555.26	0.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$1,573,363.51	0.79%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$394,303.69	0.2%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$111,580.98	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$2,267,673.02	1.14%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$506,903.32	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	26	$2,726,867.97	1.37%	0	$0.00	NA	0	$0.00	NA

	BANK OF AKRON	1	$129,503.39	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$346,175.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$65,249.79	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$229,370.45	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	3	$468,324.18	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$103,610.90	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$29,638.70	0.01%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$34,867.69	0.02%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$410,960.97	0.21%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$701,657.15	0.35%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$451,120.13	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$351,113.77	0.18%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,612,738.24	0.81%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$183,631.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$292,251.47	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$112,568.34	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$178,993.47	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	$2,910,628.80	1.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$313,809.14	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$84,130.59	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$144,276.02	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$461,720.28	0.23%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$1,733,526.20	0.87%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$452,931.32	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$80,882.51	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$839,007.29	0.42%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$389,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$491,492.05	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$230,498.12	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$124,527.63	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$502,331.83	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$80,412.45	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,004.13	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$206,718.69	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$107,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$191,274.15	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$151,469.17	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$293,907.80	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$184,293.30	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,021.19	0.09%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$243,055.56	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$351,067.77	0.18%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$987,424.47	0.5%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$50,809.99	0.03%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$76,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$374,968.04	0.19%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	$179,614.42	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$229,130.50	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	4	$950,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$52,801.71	0.03%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$106,620.93	0.05%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$82,191.35	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$64,024.86	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$222,682.21	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$301,247.77	0.15%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$164,376.22	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$47,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$89,257.73	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,706,240.26	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$199,236.01	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$864,511.85	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$449,277.19	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$474,914.73	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$631,445.71	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$128,548.72	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,713.49	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	$202,224.54	0.1%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	3	$450,510.63	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$715,012.39	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$108,728.41	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$198,986.96	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	5	$568,199.51	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,349,460.65	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,288,030.58	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,000,518.52	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$74,912.74	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,070,260.14	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$90,990.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,812.74	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$86,671.10	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$449,640.60	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,701,639.47	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$121,760.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$576,952.63	0.29%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$65,747.88	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$179,312.39	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	123	$23,738,902.48	11.93%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	6	$1,023,980.97	0.51%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$325,769.78	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$390,368.62	0.2%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$690,186.97	0.35%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$199,236.01	0.1%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$162,078.49	0.08%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$75,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$379,076.44	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$139,465.21	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$173,335.32	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$862,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$117,553.91	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$490,194.18	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$306,823.44	0.15%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$191,772.26	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$178,378.62	0.09%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$357,130.53	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$366,931.70	0.18%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$54,792.08	0.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$62,517.74	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$69,635.75	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$166,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$298,854.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$235,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$47,820.42	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	3	$352,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$1,462,153.12	0.73%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$419,923.53	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$111,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$94,692.61	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$215,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$356,849.19	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	$1,491,865.88	0.75%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,554.79	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$491,136.22	0.25%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$420,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$544,605.14	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	29	$4,169,556.91	2.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$350,171.16	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$703,182.85	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$265,980.07	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$297,461.78	0.15%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$420,903.73	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$164,967.41	0.08%	0	$0.00	NA	0	$0.00	NA

	LIBERTY MORTGAGE COMPANY INC	1	$112,074.70	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,561,401.85	0.78%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$539,929.57	0.27%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	8	$828,358.42	0.42%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$370,344.86	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$518,770.40	0.26%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	9	$1,439,201.96	0.72%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$293,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$94,142.75	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$448,291.09	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$505,092.86	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$895,902.64	0.45%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$127,517.10	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$150,516.47	0.08%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$343,682.10	0.17%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$62,766.75	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$244,110.97	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$97,326.79	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$203,767.62	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$542,142.66	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$222,625.73	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$109,588.46	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$724,294.58	0.36%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	3	$388,525.62	0.2%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$77,702.04	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$495,517.57	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$126,621.61	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$159,893.23	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$292,876.93	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$398,364.99	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$476,853.59	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,738,839.40	0.87%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$197,243.64	0.1%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$348,373.73	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$439,207.22	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$198,917.23	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$182,300.94	0.09%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$375,687.02	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$384,200.72	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$235,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$64,751.70	0.03%	0	$0.00	NA	0	$0.00	NA
		3	$745,165.51	0.37%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$233,821.91	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	$7,162,960.10	3.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$164,543.46	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,503.40	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	13	$1,701,392.20	0.85%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$464,122.56	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	$340,500.02	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$578,223.28	0.29%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$99,621.95	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$141,463.17	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$523,487.81	0.26%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$121,543.56	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$112,572.80	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,078,543.13	0.54%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$384,042.62	0.19%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$214,202.37	0.11%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$196,845.17	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$534,635.32	0.27%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$204,218.87	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$323,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$513,032.71	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$343,171.38	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHOOLS FINANCIAL CREDIT UNION	4	$622,756.66	0.31%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,194,958.22	0.6%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$173,299.20	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$250,041.17	0.13%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,241,253.43	0.62%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$337,939.17	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$360,856.98	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$479,968.80	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$93,142.82	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$165,877.62	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$508,656.20	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$97,303.42	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$786,153.68	0.39%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,579.80	0.06%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK									
	SUMMIT CREDIT UNION	1	$53,295.63	0.03%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$5,252,210.73	2.64%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$299,069.19	0.15%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$142,453.74	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$63,359.57	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$351,588.39	0.18%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	12	$1,718,341.98	0.86%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$599,750.18	0.3%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$176,330.85	0.09%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	16	$1,956,466.20	0.98%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$95,764.13	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$140,472.48	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,442,264.69	1.23%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$151,085.37	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$23,511.70	0.01%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$116,497.64	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$352,968.49	0.18%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNITY BANK	1	$143,455.61	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$137,472.84	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,719.40	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,909.51	0.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	20	$3,687,354.89	1.85%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$131,506.15	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$374,224.54	0.19%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$272,355.62	0.14%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$149,251.43	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$932,939.50	0.47%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$68,365.57	0.03%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	6	$672,383.91	0.34%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	4	$498,033.09	0.25%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$178,675.30	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$139,465.21	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$407,122.13	0.2%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$224,876.57	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$146,206.67	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$491,863.89	0.25%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$317,800.87	0.16%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	$348,715.27	0.18%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$185,300.00	0.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	226	$26,640,414.46	13.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,392**	**$199,375,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF22		SEATTLE BANK	1	$112,892.78	6.26%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$118,061.21	6.54%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	7	$755,823.74	41.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$941,172.27	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF30		ADVANCED FINANCIAL SERVICES, INC	1	$143,239.84	3.7%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$134,550.00	3.48%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$131,549.23	3.4%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$149,092.33	3.85%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,686,283.62	43.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,626,870.28	42.01%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,871,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF48		SEATTLE BANK	1	$151,862.59	12.09%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	8	$1,274,059.41	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,425,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF55		ADVANCED FINANCIAL SERVICES, INC	2	$154,722.23	8.49%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$283,378.31	15.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$110,395.16	6.05%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$197,524.90	10.83%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$23,078.60	1.27%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	7	$427,770.66	23.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$626,371.29	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,823,241.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF63		THIRD FEDERAL SAVINGS AND LOAN	17	$3,799,475.85	89.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$847,220.15	10.1%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$4,646,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PF71		AMERICAN NATIONAL BANK, TERRELL	2	$100,478.86	3.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$108,870.71	3.78%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$48,001.25	1.67%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$124,221.61	4.32%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$85,835.78	2.98%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$49,600.00	1.72%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$53,456.75	1.86%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$84,447.57	2.93%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$67,250.00	2.34%	0	$0.00	NA	0	$0.00	NA
		MIAMI COUNTY NATIONAL BANK	2	$83,963.07	2.92%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$59,880.02	2.08%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$44,717.88	1.55%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$189,587.08	6.59%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	2	$143,885.46	5%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$85,600.00	2.97%	0	$0.00	NA	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$74,626.00	2.59%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,282.50	4.01%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,515.11	2%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,638.35	3.6%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	5.56%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$34,853.67	1.21%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$176,000.00	6.12%	0	$0.00	NA	0	$0.00	NA
			1	$112,637.10	3.91%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON FEDERAL BANK, FSB									
		Unavailable	11	$713,082.60	24.8%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,877,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFA4		CHASE HOME FINANCE, LLC	1	$22,216.30	1.22%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,791,871.61	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,814,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFB2		CONSUMERS CREDIT UNION	1	$87,694.17	1.81%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	31	$3,920,026.71	80.78%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$437,064.99	9.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$546,125.13	8.4%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,990,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	$183,015.32	18.27%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$83,031.89	8.29%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$66,878.11	6.68%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,063.40	14.68%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$121,848.70	12.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$400,016.34	39.92%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,001,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$686,606.19	0.23%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,282.45	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,219,435.17	1.07%	0	$0.00	NA	0	$0.00	NA
			5	$1,156,681.01	0.39%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	AEA FEDERAL CREDIT UNION	1	$285,531.99	0.1%	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$964,278.37	0.32%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$317,590.66	0.11%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$449,616.40	0.15%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$302,119.42	0.1%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$2,940,891.92	0.98%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,739,464.90	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	6	$1,597,562.34	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$266,157.87	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,092.31	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$190,254.78	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	21	$7,073,361.65	2.36%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	14	$3,187,229.52	1.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$226,714.40	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$351,536.46	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$814,937.80	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$280,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	33	$12,401,682.82	4.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$223,460.13	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$931,821.08	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	8	$2,459,944.34	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	$5,651,900.15	1.88%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$944,253.92	0.31%	0	$0.00	NA	0	$0.00	NA
		10	$2,219,453.11	0.74%	0	$0.00	NA	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	12	$3,642,575.03	1.21%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$483,210.77	0.16%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$580,088.48	0.19%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$249,670.79	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$525,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	$17,265,546.12	5.76%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	4	$756,287.50	0.25%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$524,556.22	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,655,651.37	0.55%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$154,096.80	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$1,088,230.96	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	17	$5,865,191.54	1.96%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$227,649.47	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$211,933.02	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$279,622.83	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$779,561.79	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$189,744.06	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$415,276.86	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$340,811.26	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	2	$422,577.56	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$323,543.89	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$903,378.81	0.3%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	7	$1,727,859.09	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$319,597.40	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$1,959,526.95	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,907.92	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,705.60	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$218,125.22	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$1,107,306.37	0.37%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$778,857.55	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	14	$3,127,369.80	1.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$856,792.37	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	4	$911,481.60	0.3%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$720,697.40	0.24%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$342,748.48	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,233,718.48	0.74%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$217,712.92	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	33	$8,626,123.36	2.88%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$567,603.41	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$181,180.09	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$251,176.26	0.08%	0	$0.00	NA	0	$0.00	NA

	EAGLE HOME MORTGAGE, LLC									
	EAGLE VALLEY BANK, N.A	2	$831,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$168,782.45	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,518,086.11	0.51%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$488,882.46	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$603,210.34	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,096,007.15	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$209,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$965,597.40	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,132.49	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$216,001.99	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$161,047.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	20	$4,711,047.24	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,741.79	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$446,778.60	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,142,627.31	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$154,711.95	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	29	$9,208,588.76	3.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,462,259.78	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	2	$448,772.18	0.15%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$261,654.98	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$997,044.35	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$519,703.94	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,905,552.73	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$216,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$604,188.73	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$575,732.25	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,382,067.16	0.46%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$261,670.36	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$258,470.30	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$190,754.14	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	31	$7,443,726.63	2.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$352,046.25	0.12%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$199,748.37	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	5	$1,422,304.14	0.47%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$949,180.63	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$2,923,786.50	0.98%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$686,526.30	0.23%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$509,026.59	0.17%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$162,295.55	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$333,579.78	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$886,511.26	0.3%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$598,207.02	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$218,705.01	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,215,069.35	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$572,661.88	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$211,733.28	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$989,888.30	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,807.17	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$687,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$695,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$321,586.07	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$720,202.89	0.24%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$266,514.26	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,387,757.62	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$377,524.42	0.13%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$660,685.92	0.22%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$319,597.40	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	10	$2,354,254.41	0.79%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$352,529.77	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$411,469.67	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$1,106,608.90	0.37%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$388,510.58	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,451,492.76	1.15%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	13	$4,420,463.03	1.47%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$1,006,276.79	0.34%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$460,702.96	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$405,988.56	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$271,657.79	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$255,063.68	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$1,212,401.01	0.4%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$187,552.69	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$376,714.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$728,403.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$616,949.35	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$695,099.45	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$601,392.41	0.2%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$731,069.38	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$243,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$340,555.65	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,345.41	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	15	$4,483,467.88	1.5%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$497,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$739,383.75	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$409,165.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$303,349.32	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$330,269.43	0.11%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$312,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	6	$1,432,026.39	0.48%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$353,171.71	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,366.24	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$169,771.01	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$2,056,935.11	0.69%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$634,177.67	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$176,777.30	0.06%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	5	$1,663,897.01	0.55%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$970,341.10	0.32%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$409,225.72	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$634,651.82	0.21%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$703,263.28	0.23%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,442,120.81	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$165,776.40	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$985,463.58	0.33%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$219,206.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$185,167.82	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$540,793.25	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$587,243.11	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$556,075.90	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$335,377.51	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,264,319.49	0.42%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$149,806.92	0.05%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$247,174.08	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$170,671.01	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF DANBURY	1	$247,680.76	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$515,596.10	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,496.95	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$339,562.35	0.11%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$667,203.83	0.22%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$251,433.26	0.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$482,378.27	0.16%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$156,598.16	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,922.95	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$283,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$648,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,808.76	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,213.36	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$420,470.32	0.14%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$162,794.92	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	5	$907,591.83	0.3%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$791,462.47	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$187,666.23	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$299,622.56	0.1%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STERLING SAVINGS BANK	3	$890,770.87	0.3%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$227,020.52	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$234,704.34	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$610,591.52	0.2%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,662,749.16	0.55%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$1,610,245.12	0.54%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	5	$1,993,034.48	0.66%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,919.20	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$221,440.27	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$673,421.79	0.22%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$679,611.64	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$830,735.73	0.28%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	11	$2,567,823.50	0.86%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$243,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$624,889.54	0.21%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$271,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$2,309,886.88	0.77%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	10	$2,885,798.85	0.96%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$954,742.08	0.32%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$403,380.09	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$424,211.53	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$236,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$470,385.58	0.16%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,051,833.13	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,779.82	0.06%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$379,521.91	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$169,781.17	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$641,803.58	0.21%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	5	$785,254.49	0.26%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	14	$3,374,686.29	1.13%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$2,002,053.88	0.67%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$524,457.81	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$977,226.07	0.33%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$373,518.58	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$192,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$164,782.72	0.05%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	$2,512,695.47	0.84%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$1,501,694.14	0.5%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,455,349.52	0.49%	0	$0.00	NA	0	$0.00	NA
		7	$1,513,138.81	0.5%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	97	$28,716,248.74	9.6%	0	$0.00	NA	0	$0.00	NA
Total			**1,130**	**$299,856,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,668,837.94	1.22%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,366.34	0.06%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$867,748.02	0.29%	0	$0.00	NA	0	$0.00	NA
		AF BANK	6	$1,617,046.44	0.54%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$247,673.42	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$154,797.61	0.05%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$2,020,296.54	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,159,138.33	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$169,786.12	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$163,788.89	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,023.11	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$472,404.91	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	12	$3,531,739.60	1.18%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$571,271.24	0.19%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	18	$4,406,059.74	1.47%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$624,677.33	0.21%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$419,457.48	0.14%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$868,761.23	0.29%	0	$0.00	NA	0	$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	$155,794.57	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,552,375.49	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	42	$15,007,169.67	5.01%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$158,388.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$247,146.47	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$393,812.74	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$1,140,529.99	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,982,843.63	1.33%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$580,269.02	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$197,750.88	0.07%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$822,363.95	0.27%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,904,687.15	0.64%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$166,272.69	0.06%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$1,027,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	55	$16,537,372.21	5.52%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$251,652.81	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$2,619,589.58	0.87%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$364,540.79	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$213,468.52	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$1,009,725.22	0.34%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	2	$615,450.87	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$1,955,714.47	0.65%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$242,680.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$778,812.91	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$317,606.50	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,881.64	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$319,421.31	0.11%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$1,216,672.27	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	12	$2,752,648.61	0.92%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,718,420.30	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,577.81	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$772,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$2,644,303.12	0.88%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$426,694.22	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	1	$377,025.05	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CORTRUST BANK	10	$2,155,350.25	0.72%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,300,988.31	0.43%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$384,504.41	0.13%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$1,466,512.76	0.49%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$186,959.03	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,136,509.08	0.38%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	24	$6,898,048.12	2.3%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	2	$448,455.44	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$179,737.41	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,802,426.63	0.6%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,326,831.45	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	4	$944,224.12	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$150,761.21	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$378,342.77	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	$4,459,654.41	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,326.90	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$185,061.48	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	36	$12,670,049.83	4.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,106,175.91	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$868,837.26	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,634,156.24	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$205,229.39	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,309,507.19	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$190,102.98	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$516,816.93	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$816,160.81	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$685,500.18	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,961,335.97	0.65%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$398,735.26	0.13%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$164,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$206,140.32	0.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	36	$9,178,000.75	3.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$505,715.34	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	3	$714,100.41	0.24%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	$1,307,324.44	0.44%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	6	$1,710,183.16	0.57%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$1,247,676.62	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARANTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$2,557,306.90	0.85%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$743,818.28	0.25%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$253,480.69	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$156,873.87	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$204,230.70	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$380,498.27	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$795,270.29	0.27%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,406,025.67	0.47%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$642,770.53	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$159,599.69	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$375,516.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$704,519.35	0.24%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$359,548.71	0.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$835,956.38	0.28%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$258,174.77	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$456,778.12	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$755,550.00	0.25%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	$538,252.75	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$275,153.38	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$217,226.36	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$805,437.63	0.27%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$158,799.95	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$708,048.75	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$2,070,112.50	0.69%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$869,367.29	0.29%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,749,259.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$369,234.89	0.12%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$421,772.38	0.14%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$268,726.48	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,189,716.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$360,774.28	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$199,748.38	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,363,131.48	0.79%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$695,902.61	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	15	$5,415,671.19	1.81%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$546,781.82	0.18%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$166,285.54	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MILFORD BANK, THE	1	$251,364.62	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$578,847.23	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$176,572.42	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$287,629.28	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$161,791.47	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$302,019.54	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$325,811.28	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$469,308.80	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$901,368.41	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$243,985.53	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$245,676.05	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$583,525.51	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$177,426.49	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$265,657.59	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$2,310,774.69	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$617,685.53	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$241,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$1,054,578.43	0.35%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$1,212,785.15	0.4%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$574,992.36	0.19%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	9	$2,610,402.09	0.87%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	$415,924.39	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$350,980.95	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$2,010,274.98	0.67%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$864,414.55	0.29%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,237,541.03	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$855,019.97	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$630,954.47	0.21%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$368,119.57	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$374,992.89	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$548,013.31	0.18%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$172,377.82	0.06%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$868,480.63	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$183,768.50	0.06%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$321,585.51	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,415,749.75	0.47%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$736,335.72	0.25%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$356,798.69	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$338,323.81	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,186.14	0.05%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$213,218.85	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$1,524,682.87	0.51%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$514,017.77	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,736.62	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$518,755.92	0.17%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$310,415.38	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$286,821.80	0.1%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$399,683.45	0.13%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$468,396.29	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$338,373.53	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$255,670.47	0.09%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	2	$391,506.80	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$167,389.14	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$234,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$182,170.52	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$387,871.39	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$635,986.69	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$842,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$515,633.57	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,119,736.84	0.37%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$2,264,782.86	0.76%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$238,899.05	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$2,037,548.42	0.68%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	7	$2,456,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$238,877.79	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$635,191.09	0.21%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$318,468.81	0.11%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	11	$2,509,758.42	0.84%	0	$0.00	NA	0	$0.00	NA

	THIRD FEDERAL SAVINGS BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$197,855.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$598,098.64	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,622,987.59	1.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$192,002.53	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,496,552.25	0.5%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$653,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$828,962.64	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$811,722.46	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$726,240.84	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,968.23	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$231,701.37	0.08%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$347,747.71	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	14	$3,789,432.15	1.26%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,761.86	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	$1,873,804.25	0.63%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$369,523.72	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,134,728.93	0.38%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$573,277.82	0.19%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$230,709.36	0.08%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	20	$4,994,821.65	1.67%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY	5	$1,141,559.41	0.38%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,784,906.91	0.6%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$321,994.38	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$358,462.97	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$31,783,141.20	10.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,111**	**$299,771,762.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$339,581.94	0.08%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,400,960.81	0.35%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$559,085.01	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,301,348.18	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$820,277.46	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$867,640.90	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$891,876.49	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$201,762.85	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$1,798,417.08	0.45%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$645,427.04	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$591,714.50	0.15%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$444,253.08	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,352,435.03	1.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$174,809.18	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$259,680.30	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$227,732.32	0.06%	0	$0.00	NA	0	$0.00	NA
			1	$249,692.61	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,633,921.41	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$696,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$185,731.69	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$9,466,061.53	2.37%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,348,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	40	$10,004,631.28	2.5%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$831,180.10	0.21%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$746,498.95	0.19%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,162,367.69	0.29%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$759,508.16	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,085,663.43	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,475,709.08	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$2,527,577.98	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$608,750.57	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$562,115.07	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,194.26	0.26%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	13	$3,729,630.01	0.93%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$303,334.55	0.08%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	3	$920,416.71	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$279,655.72	0.07%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$766,581.09	0.19%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	$7,947,700.52	1.99%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,466.06	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$605,842.75	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	$9,080,254.07	2.27%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$284,281.93	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$189,514.33	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,112,618.57	0.28%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$700,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$892,522.92	0.22%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$205,746.70	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$393,440.63	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$444,472.75	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$213,742.87	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$7,411,936.49	1.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$463,296.41	0.12%	0	$0.00	NA	0	$0.00	NA
		3	$1,298,954.08	0.32%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$834,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$348,599.69	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$209,692.62	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$201,178.65	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,323,511.38	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$387,594.41	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,418,210.59	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$730,641.18	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$291,557.30	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$232,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	10	$2,571,231.78	0.64%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	$2,736,729.19	0.68%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$185,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$264,688.87	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$433,665.42	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	2	$508,229.05	0.13%	0	$0.00	NA	0	$0.00	NA

	LLC									
	COMMUNITY SECURITY BANK	1	$193,367.38	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$449,494.75	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$344,594.96	0.09%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$239,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$338,083.79	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$178,789.85	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$429,482.38	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,738.81	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,959,556.63	0.74%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$249,207.08	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$995,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$4,717,509.45	1.18%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		4	$1,190,470.86	0.3%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$688,688.62	0.17%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$265,687.70	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$1,496,579.52	0.37%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$691,816.94	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$379,564.13	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$201,368.76	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,003,931.93	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,959,519.38	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$196,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,691,668.10	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$377,765.20	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$708,934.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$833,487.26	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,718,899.61	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$1,159,258.25	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,252,908.35	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$420,747.93	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST FINANCIAL CREDIT UNION	1	$190,744.11	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$2,222,248.83	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$5,969,225.32	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,712,768.37	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,474,859.70	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$227,410.28	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$629,783.72	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,966.14	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$211,040.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	39	$10,752,511.91	2.69%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,582,812.60	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,819.38	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$1,058,463.65	0.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,851,828.49	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	29	$8,098,059.55	2.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$1,152,742.35	0.29%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$663,191.58	0.17%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		8	$1,627,760.87	0.41%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREYLOCK FEDERAL CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$241,064.27	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$191,769.30	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$419,252.64	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,817,425.54	0.7%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,306,041.59	0.58%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	5	$1,349,441.18	0.34%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$876,301.94	0.22%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$2,521,508.45	0.63%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$323,601.62	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$407,251.41	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$189,771.71	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$434,457.85	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$234,711.05	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$967,948.87	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$898,010.42	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	$3,083,055.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$638,458.83	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$558,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$215,455.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$319,624.04	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	13	$4,499,641.90	1.13%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$491,417.14	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$824,896.14	0.21%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$333,607.87	0.08%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$914,543.41	0.23%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$679,217.37	0.17%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,489.29	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,139,050.00	0.54%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$195,159.74	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$600,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$2,234,987.26	0.56%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$233,835.54	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,263,740.59	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$2,594,493.61	0.65%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$884,125.38	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL	3	$792,501.28	0.2%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	LEGACY BANKS	2	$545,759.68	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$1,117,623.87	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$3,264,288.96	0.82%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$200,752.85	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$205,896.52	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$929,360.62	0.23%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	$1,423,447.59	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$799,251.61	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$1,425,514.72	0.36%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$937,880.24	0.23%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,192,449.69	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,408.20	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,488,183.79	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$566,245.83	0.14%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$2,000,249.86	0.5%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$343,171.60	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$224,423.71	0.06%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	2	$444,971.81	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$251,710.95	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$229,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$884,343.70	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$229,736.18	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$703,760.23	0.18%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$299,631.12	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$661,239.33	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$1,234,287.07	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$407,520.99	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,753.39	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$331,619.18	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$1,284,541.35	0.32%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$233,312.77	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$1,920,476.62	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$308,370.36	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$459,720.19	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$590,691.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	12	$3,618,910.80	0.91%	0	$0.00	NA	0	$0.00	NA
		16	$5,102,980.28	1.28%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	10	$2,505,578.13	0.63%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	5	$1,563,107.85	0.39%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$514,024.10	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,096,655.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$174,568.78	0.04%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$232,880.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,572,161.43	0.39%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$237,714.03	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$787,543.83	0.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$738,007.16	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$2,652,883.83	0.66%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,667.20	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	$5,654,196.44	1.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$792,583.80	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$216,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	3	$1,031,987.26	0.26%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	2	$572,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	12	$3,190,256.11	0.8%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$391,878.57	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$807,074.08	0.2%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$646,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$435,797.09	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,582,664.32	0.4%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$390,794.55	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	$729,289.23	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$953,680.48	0.24%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$2,445,643.70	0.61%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	$994,476.58	0.25%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$385,278.10	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.04%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,749.61	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,652,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	7	$1,793,697.60	0.45%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SEAMENS BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	8	$2,021,551.97	0.51%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$395,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$429,734.67	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$861,464.37	0.22%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$746,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$398,514.44	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,537,811.53	0.38%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$502,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$214,560.74	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$864,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$834,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	5	$1,022,543.95	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$233,705.60	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$195,858.88	0.05%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	21	$4,710,827.08	1.18%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$534,149.57	0.13%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$333,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,444,287.26	0.36%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$1,161,892.84	0.29%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$760,109.01	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$544,559.92	0.14%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$645,711.08	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,521.69	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	11	$3,214,654.54	0.8%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$214,741.66	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,483,082.89	0.87%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$481,920.25	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$647,364.25	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$445,963.07	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$201,660.79	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$1,026,390.86	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$216,794.94	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$993,388.93	0.25%	0	$0.00	NA	0	$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	5	$1,011,491.16	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$181,268.62	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,671,895.05	0.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$271,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,130.66	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$1,001,531.03	0.25%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$308,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$256,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,581.94	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,441,228.46	0.61%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$454,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,049,572.75	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$491,686.31	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$1,279,279.79	0.32%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,184,704.42	0.3%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	4	$1,220,745.82	0.31%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$413,447.47	0.1%	0	$0.00	NA	0	$0.00	NA
	Unavailable	179	$46,053,717.98	11.52%	0	$0.00	NA	0	$0.00	NA

Total			**1,471**	**$399,761,178.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$861,523.34	0.22%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$957,173.02	0.24%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,611,304.58	0.9%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$653,096.30	0.16%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$468,869.57	0.12%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$961,289.04	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$1,131,826.42	0.28%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$634,860.02	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$834,847.16	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$1,037,953.30	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	26	$6,093,112.04	1.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$410,994.03	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,340,608.23	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$185,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$854,695.89	0.21%	0	$0.00	NA	0	$0.00	NA
			1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	32	$7,856,193.71	1.97%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$733,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	38	$9,473,886.16	2.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,624.97	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$671,009.40	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$1,948,892.31	0.49%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$3,504,263.16	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$573,130.32	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	16	$3,515,816.70	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$255,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$233,718.84	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$519,360.61	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$799,796.43	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$352,010.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,602,482.35	0.9%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$588,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	15	$3,993,547.45	1%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$891,223.36	0.22%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$714,140.90	0.18%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	1	$412,004.36	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$6,532,070.15	1.64%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$509,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,467,438.23	0.37%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	$8,003,757.63	2%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$2,213,939.26	0.55%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$721,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$344,604.27	0.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$246,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,233,329.59	0.31%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$765,647.57	0.19%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$394,789.73	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$5,330,283.09	1.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$791,349.78	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$258,681.54	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$222,732.06	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CHARTER BANK	1	$393,936.96	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	$1,052,240.07	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$234,211.67	0.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$572,093.64	0.14%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$934,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$204,333.63	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,551,359.67	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$2,095,311.47	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$247,122.78	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$231,721.24	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$312,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$222,732.05	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	17	$4,712,607.54	1.18%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$658,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$947,275.68	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$274,538.20	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	2	$571,133.39	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,056.36	0.05%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$207,750.08	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$345,374.81	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$627,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$309,627.52	0.08%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$203,050.03	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$455,371.83	0.11%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$234,717.12	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$765,734.06	0.19%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$250,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,833,370.96	0.46%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$179,778.68	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$637,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,179,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$3,408,068.41	0.85%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	4	$1,006,366.09	0.25%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$250,998.05	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$189,266.99	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	11	$2,978,607.65	0.75%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$772,871.48	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,531,112.25	0.63%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$294,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,528,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$337,993.39	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$408,776.22	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$235,716.43	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,637,704.14	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,702,213.94	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$438,987.44	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$467,686.46	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$418,721.76	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$568,055.49	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$975,365.36	0.24%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,156,413.89	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$985,409.45	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$183,556.92	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$2,273,847.91	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$242,714.71	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	29	$7,378,339.49	1.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,169,615.71	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,707,080.18	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$1,007,072.86	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$232,203.35	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$5,493,027.96	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$2,842,205.76	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$257,682.77	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,965,971.04	0.49%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	28	$7,359,019.76	1.84%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$936,951.48	0.23%	0	$0.00	NA	0	$0.00	NA

	GEORGETOWN SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$576,036.44	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$394,889.73	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,164,812.44	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$691,884.60	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$399,824.90	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$2,709,280.95	0.68%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,125,499.74	0.53%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$947,468.03	0.24%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$325,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,706,108.01	0.43%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$453,615.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$912,686.25	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$1,185,380.48	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$981,305.29	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$1,202,316.85	0.3%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$3,417,746.82	0.86%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$811,019.15	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE	2	$409,501.29	0.1%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$448,048.01	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,796,981.24	1.2%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,769,408.65	0.44%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$765,510.43	0.19%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$817,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$847,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$610,866.78	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$290,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,416,274.06	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$624,965.40	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,832,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,088,277.28	0.77%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,831,267.83	0.46%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$449,787.80	0.11%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK									
	MAGNA BANK	6	$1,374,394.55	0.34%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$884,818.30	0.22%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	2	$528,359.30	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$633,466.03	0.16%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$362,853.30	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$178,440.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,681.59	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$180,055.22	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$258,695.93	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$394,937.35	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,669,797.67	0.42%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,958.49	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$542,048.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$432,559.56	0.11%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$622,329.11	0.16%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$399,519.38	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$301,620.05	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$295,300.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK	1	$268,684.18	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$424,831.21	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$620,520.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	6	$1,934,566.35	0.48%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$745,911.37	0.19%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$1,186,939.16	0.3%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$251,690.14	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$969,027.39	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$955,209.67	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,581.34	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$938,772.52	0.24%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$504,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$176,335.19	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$1,685,305.29	0.42%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,281,164.88	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	18	$6,034,364.34	1.51%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$267,185.95	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$421,186.94	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK									
	NRL FEDERAL CREDIT UNION	1	$236,715.23	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$389,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	8	$2,243,954.67	0.56%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$624,475.35	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$1,674,225.26	0.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$343,586.66	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$919,622.69	0.23%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	14	$4,215,204.16	1.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	$3,375,281.82	0.85%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$497,955.54	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,063.79	0.05%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	3	$1,018,772.52	0.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$177,736.19	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,809,605.60	0.7%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$789,553.87	0.2%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$806,638.98	0.2%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$791,659.38	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$724,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	2	$447,563.40	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$186,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,812,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$578,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$241,352.87	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$555,754.08	0.14%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$516,591.77	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,140,369.79	0.29%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,532,112.09	0.38%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$180,278.05	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	7	$2,172,673.18	0.54%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$482,406.11	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,566.54	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,164,047.51	0.54%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	7	$2,011,273.24	0.5%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$585,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		7	$1,549,283.30	0.39%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$600,552.66	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$3,180,486.10	0.8%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,205,247.80	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$956,537.26	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	9	$2,135,127.89	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$829,673.75	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$347,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$963,830.71	0.24%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,550.39	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$372,730.46	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$2,842,845.94	0.71%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$338,349.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$224,623.47	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$276,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$1,065,508.17	0.27%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$733,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	$579,308.96	0.15%	0	$0.00	NA	0	$0.00	NA
		3	$970,113.30	0.24%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FIRST NATIONAL BANK	1	$230,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,523,273.06	0.38%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$374,543.81	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$2,556,032.27	0.64%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$1,047,179.28	0.26%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$183,524.06	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$247,715.53	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$1,679,718.66	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	$4,078,884.94	1.02%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$267,677.98	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$995,803.10	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$278,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$207,749.61	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$1,429,860.53	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$686,761.07	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,094.47	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$184,184.54	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,266,722.81	0.57%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,148.29	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	6	$1,277,513.14	0.32%	0	$0.00	NA	0	$0.00	NA

	UNION									
	USALLIANCE FEDERAL CREDIT UNION	1	$339,581.94	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$576,812.66	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$1,212,710.43	0.3%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$728,672.74	0.18%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$570,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,552,826.58	0.39%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$176,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,273,108.21	0.82%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$387,328.50	0.1%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$283,159.36	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$579,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,673,425.00	0.42%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$270,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,736,433.65	0.43%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$936,002.81	0.23%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$537,852.96	0.13%	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$304,741.80	0.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	167	$44,255,785.90	11.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,474**	**$399,671,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFH9		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$632,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$698,773.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$313,194.40	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$379,778.68	0.1%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$543,616.19	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$2,201,589.22	0.55%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$1,081,850.07	0.27%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$645,024.13	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,731,572.42	1.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$198,056.17	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$391,518.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,197.76	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$384,073.39	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	5	$1,354,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$316,510.35	0.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	39	$8,910,484.68	2.23%	0	$0.00	NA	0	$0.00	NA
			3	$703,119.69	0.18%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$233,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	49	$12,614,989.22	3.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$1,171,025.98	0.29%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$717,508.17	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$676,975.35	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$1,162,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$2,452,030.39	0.61%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,499,338.52	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,970,600.39	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$897,366.61	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$190,770.50	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$205,752.48	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$635,264.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$214,735.64	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$335,586.86	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$204,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,991,495.23	0.5%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$367,423.42	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$330,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$2,415,120.18	0.6%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$472,218.46	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$521,486.49	0.13%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	21	$7,291,666.36	1.82%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$590,023.26	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$834,688.22	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	26	$6,998,689.76	1.75%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$399,508.17	0.1%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,319,175.35	0.33%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$760,509.40	0.19%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$290,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,715,902.91	0.43%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$194,360.72	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$976,332.26	0.24%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$507,690.15	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$303,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	$6,445,345.83	1.61%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$348,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$948,584.97	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$888,703.62	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,508,493.40	0.38%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$567,583.28	0.14%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$380,519.85	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$573,969.47	0.14%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$344,575.79	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	15	$3,882,804.86	0.97%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,056.93	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$493,618.78	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$562,701.21	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$673,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$235,716.43	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$548,693.83	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$387,132.10	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$335,605.52	0.08%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$747,493.94	0.19%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$729,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$867,853.53	0.22%	0	$0.00	NA	0	$0.00	NA
		12	$3,698,210.31	0.93%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DEXTER CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,370.85	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$607,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$3,279,314.78	0.82%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,282.80	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$816,402.63	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$515,380.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$737,069.65	0.18%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$332,421.53	0.08%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$982,666.03	0.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$328,410.00	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$758,604.88	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$224,735.84	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,603,806.48	0.65%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$745,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$215,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,595,838.99	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,422,635.83	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$621,395.58	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$833,325.93	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	4	$1,146,824.42	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$322,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$536,616.37	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$439,708.15	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,480,827.96	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$278,672.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$409,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$183,289.52	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,044,732.02	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	28	$7,157,729.24	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$2,828,221.20	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,170,924.18	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$237,831.54	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$1,397,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$538,410.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	30	$8,123,089.78	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,506,155.65	0.38%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$501,063.68	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,222,466.60	0.31%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	38	$9,521,611.87	2.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$261,754.76	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$503,711.05	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$654,330.23	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$180,133.30	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$209,753.45	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$447,486.12	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,176,130.70	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$181,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$198,771.73	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$561,281.31	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$1,237,406.53	0.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,821,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$271,665.55	0.07%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$307,382.21	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$1,174,949.84	0.29%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY	2	$570,753.39	0.14%	0	$0.00	NA	0	$0.00	NA

	EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	3	$938,479.88	0.23%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$416,342.44	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$537,835.94	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$551,019.54	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$370,376.99	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$445,109.62	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$689,621.48	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$391,218.37	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$558,954.48	0.14%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$244,219.55	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$2,527,483.00	0.63%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$398,870.16	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$870,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,969.82	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$723,141.56	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	17	$5,350,132.54	1.34%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,269,753.44	0.32%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$259,672.88	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$372,551.83	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$291,690.90	0.07%	0	$0.00	NA	0	$0.00	NA

	JEANNE DARC CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$520,266.82	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$515,781.47	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$2,023,225.34	0.51%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,231,192.12	0.31%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$455,468.31	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,752,618.38	0.44%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,170,456.12	0.79%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$374,769.45	0.09%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$782,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$214,747.58	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,154,500.36	0.29%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,896,444.28	0.97%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$246,689.24	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,022,111.34	0.26%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$860,463.14	0.22%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$284,657.55	0.07%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$1,253,033.43	0.31%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$623,232.74	0.16%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$789,910.05	0.2%	0	$0.00	NA	0	$0.00	NA
		3	$619,684.93	0.16%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBERS MORTGAGE COMPANY INC	1	$389,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$224,369.11	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$401,010.25	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,694.80	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$833,489.61	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,093.28	0.08%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$199,518.38	0.05%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$577,436.89	0.14%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$321,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$512,749.93	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$972,456.17	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$342,728.07	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$575,557.35	0.14%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$968,054.22	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$301,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$286,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$326,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$451,465.02	0.11%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	6	$1,898,502.39	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$926,579.80	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$399,519.38	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$1,621,511.72	0.41%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$449,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$614,639.54	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$211,117.18	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$1,344,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,751.61	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$178,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,255,665.46	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$402,510.09	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$4,153,590.25	1.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$2,287,729.25	0.57%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	5	$1,473,761.98	0.37%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$435,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	OCEANFIRST BANK	2	$561,445.27	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$939,222.96	0.24%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$189,172.43	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$313,725.02	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$264,973.79	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$453,188.30	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$600,261.02	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,374,703.77	0.34%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$378,712.01	0.09%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	$6,351,212.48	1.59%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$314,612.68	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,760.49	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$224,729.65	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$1,267,232.02	0.32%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,119,517.76	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$588,382.21	0.15%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,574.04	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$180,987.98	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$512,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	$505,386.10	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$385,546.82	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,478,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$446,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,974.35	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$241,680.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,024,440.91	0.26%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$238,712.82	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$298,657.03	0.07%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,579,113.88	0.4%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,727.04	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$446,849.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$988,603.49	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$848,147.80	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$525,953.18	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$339,591.48	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,156,401.23	0.54%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$254,686.46	0.06%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	6	$1,649,937.89	0.41%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$236,708.58	0.06%	0	$0.00	NA	0	$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$281,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$203,249.78	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$792,024.95	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$655,631.80	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$232,214.12	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	$4,402,604.12	1.1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$766,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$1,105,662.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$306,839.34	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$245,397.90	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$380,989.49	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$619,764.86	0.16%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,234,645.07	0.31%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$2,143,608.92	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	$624,720.00	0.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	5	$1,277,427.37	0.32%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$199,254.69	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$1,312,995.88	0.33%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$183,778.92	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$329,186.83	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,573,726.61	0.39%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$392,004.80	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$494,670.47	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$530,081.90	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$4,258,453.18	1.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$664,703.67	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,434,572.81	0.86%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,529.39	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$237,307.85	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$779,062.78	0.19%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$485,794.89	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$469,654.01	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$307,935.86	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,212,738.91	0.3%	0	$0.00	NA	0	$0.00	NA
		3	$850,267.54	0.21%	0	$0.00	NA	0	$0.00	NA

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,501.77	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$5,533,001.26	1.38%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$539,850.56	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,166,034.65	0.54%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	$1,086,662.21	0.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$659,217.11	0.16%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$491,692.60	0.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$1,838,137.91	0.46%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$857,390.42	0.21%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,946,445.06	0.49%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$802,819.49	0.2%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$226,727.24	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$1,043,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$184,250.54	0.05%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	3	$718,857.11	0.18%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$2,535,990.59	0.63%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$250,691.38	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$52,666,720.78	13.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,474**	**$399,880,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFK2		ARVEST MORTGAGE COMPANY	49	$13,341,156.97	6.6%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$734,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$622,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	56	$13,850,832.08	6.86%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	9	$2,089,588.52	1.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$518,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	39	$10,762,000.55	5.33%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	7	$2,421,956.73	1.2%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$665,477.48	0.33%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	64	$15,206,525.62	7.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	476	$141,832,436.10	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**709**	**$202,044,824.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,671,235.10	0.55%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$354,502.52	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,273,270.59	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,985.75	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$207,766.93	0.07%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION	1	$226,745.64	0.07%	0	$0.00	NA	0	$0.00	NA	
	ALPINE BANK & TRUST CO	3	$808,692.37	0.27%	0	$0.00	NA	0	$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	$279,680.32	0.09%	0	$0.00	NA	0	$0.00	NA	
	AMERICAN BANK	1	$180,530.38	0.06%	0	$0.00	NA	0	$0.00	NA	
	AMERICAN FIRST CREDIT UNION	2	$531,389.78	0.18%	0	$0.00	NA	0	$0.00	NA	
	ANCHORBANK FSB	12	$3,078,107.82	1.02%	0	$0.00	NA	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	ASSOCIATED BANK, NA	23	$6,013,017.62	1.99%	0	$0.00	NA	0	$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,796.06	0.06%	0	$0.00	NA	0	$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	AUBURNBANK	2	$532,276.16	0.18%	0	$0.00	NA	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC	5	$1,529,914.86	0.51%	0	$0.00	NA	0	$0.00	NA	
	BANCORPSOUTH BANK	8	$2,442,425.52	0.81%	0	$0.00	NA	0	$0.00	NA	
	BANK MUTUAL	4	$995,802.28	0.33%	0	$0.00	NA	0	$0.00	NA	
	BANK OF AMERICA NA	7	$3,848,808.55	1.27%	0	$0.00	NA	0	$0.00	NA	
	BANK OF HAWAII	3	$1,586,502.02	0.52%	0	$0.00	NA	0	$0.00	NA	
	BANK OF QUINCY	1	$186,992.29	0.06%	0	$0.00	NA	0	$0.00	NA	
	BANK OF STANLY	1	$232,257.25	0.08%	0	$0.00	NA	0	$0.00	NA	
	BANKNEWPORT	3	$851,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	$551,359.85	0.18%	0	$0.00	NA	0	$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,304,491.58	0.43%	0	$0.00	NA	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	6	$1,597,337.81	0.53%	0	$0.00	NA	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	$674,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	
	BUSEY BANK	2	$718,633.08	0.24%	0	$0.00	NA	0	$0.00	NA	
	BUTLER BANK	2	$542,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$369,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	
	CAMBRIDGE SAVINGS	4	$1,253,232.73	0.41%	0	$0.00	NA	0	$0.00	NA	

	BANK									
	CARROLLTON BANK	2	$465,999.87	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$320,648.65	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$3,242,320.67	1.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$401,580.29	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$1,695,432.98	0.56%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	$907,176.44	0.3%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,362,946.59	1.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$204,770.29	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$588,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$175,008.23	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$379,574.19	0.13%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$291,512.18	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$208,011.12	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	$619,281.64	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$939,013.29	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$968,188.98	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$370,790.46	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC	1	$283,204.01	0.09%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$774,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,299.98	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,066.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$772,656.50	0.26%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$367,687.53	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$416,543.57	0.14%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,663.84	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$737,655.46	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$910,658.50	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$409,551.24	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$940,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$364,591.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$189,357.90	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$471,669.65	0.16%	0	$0.00	NA	0	$0.00	NA
		4	$1,866,000.00	0.62%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	8	$1,913,369.17	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,380,878.11	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$240,043.11	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$746,162.93	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$176,781.30	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$4,955,737.51	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$2,881,074.49	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	212	$62,124,901.52	20.54%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,030,711.52	0.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$539,094.29	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$980,803.21	0.32%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$209,770.14	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$234,260.39	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$956,981.09	0.32%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	4	$1,126,739.44	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$289,689.97	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	4	$1,383,490.14	0.46%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,576,400.63	0.52%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$434,523.87	0.14%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	7	$2,092,253.42	0.69%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$175,391.71	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$399,379.28	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	6	$1,840,652.41	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$502,413.79	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$1,456,863.05	0.48%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$510,401.77	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$601,175.89	0.2%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,920.67	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$1,013,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$2,061,618.77	0.68%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$251,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$203,766.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$966,973.31	0.32%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$668,942.33	0.22%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$903,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$664,878.93	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$178,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	2	$544,585.39	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$249,726.36	0.08%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	16	$3,871,374.75	1.28%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$177,301.10	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,826,023.66	0.6%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	13	$4,908,166.86	1.62%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,364,679.28	0.45%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$613,579.80	0.2%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$423,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$271,688.01	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$348,109.49	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,370.26	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$181,596.28	0.06%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$594,521.69	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,798.30	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,500,921.69	0.5%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$421,670.28	0.14%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$866,791.76	0.29%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$492,454.18	0.16%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$1,398,633.12	0.46%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$291,175.74	0.1%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	$229,742.28	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$734,381.46	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$784,790.65	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$218,754.06	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$1,872,959.78	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$209,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$269,704.46	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$515,792.89	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$3,793,428.52	1.25%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$233,731.59	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$202,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$239,360.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,445,386.34	0.48%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,053,820.57	0.68%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	10	$2,410,000.93	0.8%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	52	$14,732,750.38	4.87%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$597,488.14	0.2%	0	$0.00	NA	0	$0.00	NA
		3	$860,797.31	0.28%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE									
	POINT LOMA CREDIT UNION	1	$334,633.33	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$3,344,998.61	1.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$224,655.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$2,124,440.25	0.7%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$752,989.84	0.25%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$1,082,398.13	0.36%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$2,785,117.74	0.92%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$269,690.30	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$233,144.53	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$375,798.12	0.12%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,663.84	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$326,617.65	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$703,192.49	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,160.95	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,328,343.14	0.44%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$629,876.68	0.21%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$220,946.28	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$734,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$428,762.44	0.14%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,350.12	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$855,635.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$234,472.17	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$637,268.20	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$1,982,871.97	0.66%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$1,180,117.04	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$409,681.13	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$184,787.80	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$810,711.77	0.27%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$299,655.89	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$231,733.89	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$363,097.20	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	15	$3,551,454.80	1.17%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$696,678.83	0.23%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$624,162.73	0.21%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$375,576.69	0.12%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$3,031,571.50	1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,268,596.09	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$510,142.05	0.17%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$815,934.85	0.27%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$812,837.58	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$43,811,202.57	14.1%	0	$0.00	NA	0	$0.00	NA
Total			**1,056**	**$303,476,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,003.40	0.46%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$204,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$417,358.41	0.94%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$695,346.38	1.56%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$558,235.41	1.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$497,945.89	1.12%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$263,672.64	0.59%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$205,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,273,083.51	2.85%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	2	$407,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$211,783.86	0.47%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	2	$695,611.55	1.56%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$361,756.42	0.81%	0	$0.00	NA	0	$0.00	NA
			1	$208,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,211.83	0.6%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$505,577.16	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$347,087.23	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$191,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$598,241.55	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$549,181.53	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$467,438.64	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$687,126.57	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$239,761.08	0.54%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,006,010.92	2.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$787,527.46	1.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$202,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$255,745.15	0.57%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$474,452.60	1.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$374,233.47	0.84%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	8	$2,551,324.28	5.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$225,790.67	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$278,116.16	0.62%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$745,218.69	1.67%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$239,920.00	0.54%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$640,800.00	1.44%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$1,190,967.82	2.67%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$176,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	3	$581,927.15	1.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$177,876.95	0.4%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$1,051,560.93	2.36%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$207,792.93	0.47%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$266,677.82	0.6%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	$5,469,661.85	12.26%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$562,926.82	1.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$311,681.90	0.7%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,976.00	1.05%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$301,192.60	0.68%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$177,627.19	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$187,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$179,820.81	0.4%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$469,569.23	1.05%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$221,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$357,583.51	0.8%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$283,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$284,709.43	0.64%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$189,810.85	0.43%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,529.19	0.46%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	1	$241,353.67	0.54%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WRIGHT-PATT CREDIT UNION, INC	1	$415,286.88	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$12,201,939.01	25.8%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$45,300,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFN6		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	2.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$106,151.58	2.45%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,163.73	2.08%	0	$0.00	NA	0	$0.00	NA
		BRAMBLE SAVINGS BANK	1	$85,426.39	1.97%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,808.20	2.53%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,626.56	2.3%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$96,658.20	2.23%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$97,490.05	2.25%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$96,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$86,719.60	2%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$287,564.76	6.64%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$95,908.91	2.21%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$97,907.01	2.26%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$198,395.57	4.58%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$89,117.38	2.06%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	1	$88,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$192,688.26	4.45%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,899.61	2.07%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$102,407.34	2.36%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$97,907.01	2.26%	0	$0.00	NA	0	$0.00	NA

		PRAIRIE STATE BANK & TRUST	1	$100,575.00	2.32%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$93,855.00	2.17%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$95,915.30	2.21%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$193,645.32	4.47%	0	$0.00	NA	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$89,916.65	2.08%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$281,551.14	6.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$264,230.85	6.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,916.49	2.03%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$101,006.36	2.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$98,621.31	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$515,116.62	11.88%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,333,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFP1		ALASKA USA FEDERAL CREDIT UNION	1	$112,285.96	3.88%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$114,500.00	3.95%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$114,643.72	3.96%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$112,000.00	3.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$122,883.30	4.24%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$123,000.14	4.25%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$114,663.25	3.96%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$112,500.00	3.88%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$224,179.72	7.74%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$111,097.00	3.83%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	3.93%	0	$0.00	NA	0	$0.00	NA

		REGIONS BANK	1	$111,791.97	3.86%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,800.00	4.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$119,920.00	4.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$119,806.21	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,049,396.88	36.21%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,897,468.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFQ9		AMERICAN NATIONAL BANK, TERRELL	1	$145,465.15	3.99%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$133,872.86	3.67%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$147,592.23	4.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$148,000.00	4.06%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$129,876.65	3.56%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$139,367.63	3.82%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,003.54	3.59%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$145,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$129,200.00	3.54%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,508.16	3.47%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$131,874.75	3.62%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$127,384.74	3.49%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$129,388.78	3.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,500.00	3.8%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$144,865.70	3.97%	0	$0.00	NA	0	$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	$127,222.96	3.49%	0	$0.00	NA	0	$0.00	NA
			1	$129,882.48	3.56%	0	$0.00	NA	0	$0.00	NA

		MARINE BANK MORTGAGE SERVICES								
		MERCANTILE TRUST & SAVINGS BANK	1	$144,532.53	3.96%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$262,147.48	7.19%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,600.00	3.94%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$129,200.00	3.54%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$137,512.14	3.77%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$259,620.57	7.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$263,682.55	7.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,645,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFR7		ALLIED HOME MORTGAGE CORPORATION	1	$43,959.25	0.74%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$64,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$135,564.56	2.27%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$83,920.29	1.41%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,813.58	0.92%	0	$0.00	NA	0	$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	$79,905.27	1.34%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$83,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$82,500.00	1.38%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$72,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$41,962.03	0.7%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$33,968.50	0.57%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$40,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	$75,475.12	1.26%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA	1	$40,035.00	0.67%	0	$0.00	NA	0	$0.00	NA

	INTERFIRST MORTGAGE COMPANY									
	CIS FINANCIAL SERVICES, INC	1	$83,753.00	1.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$35,969.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$89,250.00	1.49%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$73,731.64	1.23%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$73,530.16	1.23%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,200.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$201,361.94	3.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$81,925.87	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$72,000.96	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$151,356.25	2.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$233,565.47	3.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,945.76	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$131,754.26	2.21%	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$54,119.82	0.91%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$49,475.91	0.83%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,600.00	1.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$84,586.68	1.42%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	6	$438,835.06	7.35%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$76,430.85	1.28%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$82,425.41	1.38%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	$72,400.00	1.21%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$48,113.72	0.81%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$61,100.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$127,059.94	2.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$23,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$47,955.54	0.8%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$31,740.85	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,539.24	1.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$116,202.54	1.95%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$122,136.76	2.04%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$34,171.27	0.57%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$83,920.30	1.41%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,125.00	1.27%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,360.94	1.33%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$326,321.70	5.46%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$36,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$47,954.46	0.8%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$59,670.12	1%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$149,600.00	2.5%	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,288,316.98	19.58%	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$6,092,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PFS5		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$342,748.95	25.19%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$170,400.00	12.52%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$196,400.00	14.43%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,388.81	17.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$417,750.00	30.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,360,687.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFU0		AMERICAN SAVINGS BANK, F.S.B	1	$288,000.00	7.43%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$597,592.46	15.41%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$334,750.00	8.63%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$343,855.36	8.87%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$203,811.06	5.26%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$799,259.04	20.62%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$209,646.14	5.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$386,316.53	9.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$713,761.78	18.41%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,876,992.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFV8		FIRST AMERICAN INTERNATIONAL BANK	5	$2,392,278.88	67.07%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$259,097.09	7.26%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (USA)	1	$464,901.85	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$450,582.28	12.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$3,566,860.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFX4		CENTRAL PACIFIC HOME LOANS	1	$652,553.94	9.03%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$204,324.78	2.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE	1	$239,588.43	3.32%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE, LTD									
		CUSO MORTGAGE, INC	1	$300,000.00	4.15%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$565,688.14	7.83%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$375,000.00	5.19%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$730,993.13	10.12%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$293,727.70	4.07%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$230,000.00	3.18%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$170,226.68	2.36%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	2	$601,303.32	8.32%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$251,760.89	3.48%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$226,590.94	3.14%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$349,683.59	4.84%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$191,826.43	2.66%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$315,158.96	4.36%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	4.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,233,900.09	17.08%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,224,327.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PFZ9		FIRST NATIONAL BANK OF OMAHA	1	$94,823.55	5.98%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,203,788.58	75.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$288,029.12	18.15%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,586,641.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG21		ARVEST MORTGAGE COMPANY	1	$116,200.00	3.17%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$121,842.96	3.32%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	9	$958,284.34	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,468,813.35	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,665,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG39		ARVEST MORTGAGE COMPANY	2	$274,629.96	3%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	1	$124,835.39	1.36%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$139,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	29	$3,626,560.75	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,002,443.15	54.56%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,167,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$492,724.12	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	12	$1,200,792.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,887.06	0.03%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	11	$1,042,379.65	0.38%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$312,369.16	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$613,962.53	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	3	$295,561.01	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$198,250.25	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	32	$3,107,623.89	1.13%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	20	$1,978,540.98	0.72%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	11	$1,077,615.14	0.39%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$385,697.87	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	55	$5,421,737.34	1.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	3	$272,470.76	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$103,351.57	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	$565,962.15	0.21%	0	$0.00	NA	0	$0.00	NA
			2	$203,073.11	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERIFIRST FINANCIAL CORPORATION	3	$265,885.65	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	109	$10,627,170.90	3.86%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$705,261.97	0.26%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	12	$1,175,524.18	0.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	96	$9,515,235.38	3.46%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$310,367.20	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$697,820.69	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$576,723.71	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	14	$1,338,886.89	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	28	$2,739,226.49	1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$208,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$189,756.71	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$86,198.68	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$459,101.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$404,145.22	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	9	$831,391.80	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$392,675.50	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$107,564.50	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$184,888.46	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	$490,972.21	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$772,218.13	0.28%	0	$0.00	NA	0	$0.00	NA

	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$183,884.41	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$590,614.88	0.21%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$101,256.98	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$479,922.40	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	22	$2,141,316.33	0.78%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$1,254,608.45	0.46%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	2	$192,568.18	0.07%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$297,259.14	0.11%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$108,055.56	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$284,093.36	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$603,466.70	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$488,313.01	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$198,312.07	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$192,930.03	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$103,872.12	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$305,356.70	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	75	$7,394,933.89	2.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$292,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$189,976.70	0.07%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$411,888.40	0.15%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$286,975.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,503.18	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$277,854.61	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	14	$1,413,326.10	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$592,329.35	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,067,350.85	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$388,274.09	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	9	$850,016.62	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$298,368.48	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	11	$1,068,905.56	0.39%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$176,287.92	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$879,899.60	0.32%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,008.90	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	13	$1,233,922.77	0.45%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC	1	$88,893.06	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$789,091.71	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$108,349.66	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$277,520.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$105,869.66	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$182,117.94	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$675,215.24	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$392,165.76	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,225.07	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	11	$1,086,006.21	0.39%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$88,320.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	7	$659,680.89	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,882.99	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$757,409.53	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$90,094.10	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$198,382.85	0.07%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	6	$582,704.55	0.21%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$99,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	$502,357.96	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$2,814,360.93	1.02%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION	5	$458,975.10	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,753.60	0.03%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,939.28	0.04%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$185,154.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	$2,081,686.16	0.76%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$548,844.27	0.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$290,150.72	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$96,131.57	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$297,566.69	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$313,849.48	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	15	$1,468,619.19	0.53%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$92,783.12	0.03%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$107,668.90	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$102,376.84	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$102,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$196,880.73	0.07%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,721.98	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$97,385.54	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	$575,897.27	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$85,611.55	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	7	$657,645.91	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,438,056.81	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	11	$1,064,499.31	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$191,769.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$574,753.05	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,273,980.34	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$108,865.97	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,164,959.05	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$806,759.04	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$89,634.27	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$382,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$188,888.74	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	27	$2,672,771.29	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	39	$3,776,834.80	1.37%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	3	$294,475.81	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	23	$2,250,331.49	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$481,204.33	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	8	$806,212.85	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$175,097.63	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$491,672.74	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$108,930.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,331.17	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$194,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$213,249.33	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	6	$579,652.51	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	19	$1,863,434.31	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$213,570.98	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$401,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$194,766.07	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	9	$879,758.78	0.32%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$410,481.73	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	28	$2,745,449.65	1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$495,881.34	0.18%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	$387,598.85	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$102,812.15	0.04%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GLASS CITY FEDERAL CREDIT UNION	2	$208,879.08	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$99,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$186,181.29	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$108,872.02	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$89,195.16	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$921,778.42	0.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	$712,132.26	0.26%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	9	$881,238.26	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$1,600,477.17	0.58%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$95,684.89	0.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$610,178.07	0.22%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$92,885.64	0.03%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$291,036.44	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$107,068.18	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$90,097.07	0.03%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$478,319.90	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	6	$585,420.45	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$387,652.47	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	14	$1,395,466.40	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$193,769.86	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$202,154.70	0.07%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS OF AMERICA									
	HOME STATE BANK	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$462,275.30	0.17%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$420,870.23	0.15%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$764,077.49	0.28%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$754,306.84	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$382,576.40	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	13	$1,265,244.28	0.46%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,503.49	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$298,221.26	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$209,870.89	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$195,515.17	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$755,348.97	0.27%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$102,373.97	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$86,880.00	0.03%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$197,259.88	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,376.84	0.07%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	17	$1,662,830.62	0.6%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$84,893.06	0.03%	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	3	$282,157.88	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	$696,977.91	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$887,718.85	0.32%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$99,756.71	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	11	$1,049,349.84	0.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$1,015,067.24	0.37%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$108,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$89,439.89	0.03%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	9	$855,044.70	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	24	$2,297,055.11	0.83%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$208,105.39	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$93,933.29	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$295,754.18	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$451,750.54	0.16%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	7	$664,039.37	0.24%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$208,316.13	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,911.92	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$566,982.67	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$701,630.25	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$97,879.49	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$200,173.87	0.07%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,719.22	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$96,882.91	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$192,960.16	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,281.04	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$303,056.09	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$102,745.78	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$306,927.83	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$762,008.44	0.28%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$99,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	$563,082.03	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	8	$797,880.73	0.29%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$89,781.04	0.03%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	6	$585,948.42	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST	3	$288,600.03	0.1%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MORTGAGE AMERICA, INC	4	$411,746.09	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	13	$1,275,811.10	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$191,188.85	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$658,369.05	0.24%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,718.47	0.04%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$94,381.10	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$297,609.78	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$287,378.49	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$198,823.84	0.07%	0	$0.00	NA	0	$0.00	NA
	NBT BANK, N.A	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$411,837.44	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$187,455.01	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$296,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$190,773.25	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$196,875.45	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	4	$371,091.18	0.13%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	36	$3,568,299.47	1.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$505,896.94	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$107,870.23	0.04%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$88,893.06	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$93,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$315,868.43	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$184,845.18	0.07%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$201,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$91,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$176,784.46	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	36	$3,535,039.90	1.28%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$299,294.09	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$96,880.73	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	11	$1,053,772.96	0.38%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$91,302.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$104,867.90	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$294,320.65	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	5	$482,681.68	0.18%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$85,499.50	0.03%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$891,268.36	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF	1	$85,300.00	0.03%	0	$0.00	NA	0	$0.00	NA

	PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,039,093.97	0.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$293,486.34	0.11%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$195,884.65	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	5	$499,115.04	0.18%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	6	$599,767.28	0.22%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$396,266.49	0.14%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$186,116.55	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	18	$1,730,548.02	0.63%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$483,139.17	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$375,243.60	0.14%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$88,016.01	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$309,494.74	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$295,325.36	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$188,685.89	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$593,368.59	0.22%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$108,731.40	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$105,132.56	0.04%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	8	$767,527.18	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$102,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	5	$495,841.39	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,793.20	0.08%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$108,862.86	0.04%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$562,837.04	0.2%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$592,322.07	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	10	$919,516.43	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,779.78	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,778.92	0.07%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$209,876.73	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$105,744.74	0.04%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	9	$904,745.97	0.33%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$200,579.42	0.07%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$386,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY	2	$197,712.15	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,663.52	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	4	$402,686.87	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,897.86	0.03%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	11	$1,050,313.59	0.38%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$307,872.12	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	$1,469,585.08	0.53%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$399,952.96	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$380,210.03	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$584,261.58	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	8	$769,817.76	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	7	$657,068.53	0.24%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$108,363.49	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,868.44	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	2	$186,501.04	0.07%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,973.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	25	$2,451,902.57	0.89%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$104,873.84	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,983.06	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	29	$2,878,546.64	1.05%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$191,437.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$106,141.14	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$193,755.91	0.07%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$281,743.81	0.1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$200,884.65	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$305,870.17	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,867.85	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$99,753.58	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$278,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	4	$380,867.48	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,888.29	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,486.33	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$395,721.55	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$189,688.23	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$176,373.01	0.06%	0	$0.00	NA	0	$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$320,614.36	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$84,947.80	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$606,250.86	0.22%	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	2	$193,371.43	0.07%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$98,659.21	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$399,278.03	0.15%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$188,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$182,884.25	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	23	$2,208,430.38	0.8%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$568,805.56	0.21%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$96,630.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$94,888.47	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$99,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$949,570.25	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$200,957.72	0.07%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$95,740.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$401,074.18	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$94,883.19	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$294,624.43	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION	8	$788,204.93	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,230,398.88	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	8	$771,391.97	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$194,872.93	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$97,879.51	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,815.82	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,282.70	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,381.65	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$410,035.20	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$190,992.46	0.07%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	8	$784,058.44	0.28%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$374,788.69	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$188,888.26	0.07%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$108,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	4	$394,591.80	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$610,441.30	0.22%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	8	$758,330.49	0.28%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	$902,158.54	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$87,287.54	0.03%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	1	$85,896.66	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	15	$1,499,253.93	0.54%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$94,885.85	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$795,697.55	0.29%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,767.40	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$289,402.14	0.11%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	14	$1,199,112.52	0.44%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$203,878.27	0.07%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	15	$1,456,210.10	0.53%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$193,879.08	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	416	$40,721,674.15	14.73%	0	$0.00	NA	0	$0.00	NA
Total			**2,815**	**$275,132,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG54		ABACUS FEDERAL SAVINGS BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$592,059.32	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,635.48	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	10	$1,159,461.11	0.5%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
			5	$585,116.32	0.25%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION									
	AF BANK	2	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	10	$1,184,177.68	0.51%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$118,850.28	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	16	$1,870,007.96	0.8%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$696,526.80	0.3%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$698,045.11	0.3%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$232,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	64	$7,473,039.54	3.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	6	$695,281.82	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$239,454.85	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$113,067.10	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$360,190.07	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$111,366.02	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,857.37	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$453,718.05	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$124,154.06	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	69	$7,998,680.49	3.43%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,875.87	0.1%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	14	$1,647,712.51	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	79	$9,176,358.31	3.93%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$234,036.86	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$112,644.49	0.05%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ATHOL SAVINGS BANK	1	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$231,634.83	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$338,213.77	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$691,538.98	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$588,720.80	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	20	$2,340,094.89	1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$124,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	3	$352,953.80	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$122,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$113,813.08	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$237,737.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$470,085.97	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$355,913.75	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$111,862.28	0.05%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$472,701.42	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$345,598.71	0.15%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$483,397.37	0.21%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$229,870.85	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$362,911.02	0.16%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$239,101.73	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,452.21	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE	17	$1,965,220.85	0.84%	0	$0.00	NA	0	$0.00	NA

	BANK									
	BLOOMFIELD STATE BANK	1	$122,855.59	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$1,044,525.96	0.45%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	4	$459,816.05	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$954,814.79	0.41%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$232,853.68	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$345,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	59	$6,910,441.40	2.96%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$119,652.70	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$111,490.87	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$352,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$226,557.37	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$121,054.37	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$111,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$243,606.94	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	20	$2,361,566.70	1.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$593,769.71	0.25%	0	$0.00	NA	0	$0.00	NA
		2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,910,730.98	1.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	8	$927,829.39	0.4%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$344,338.69	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$117,655.15	0.05%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$119,711.02	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$700,683.76	0.3%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$112,867.33	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$357,446.51	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$450,518.92	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$474,522.90	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$235,360.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$111,159.97	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$118,133.37	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,096.56	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$232,605.90	0.1%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$939,667.73	0.4%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$121,396.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$224,413.80	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$348,321.19	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,864,254.66	0.8%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$340,122.24	0.15%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$229,995.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	19	$2,235,978.83	0.96%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	$964,180.26	0.41%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$477,614.86	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EMPOWER FEDERAL CREDIT UNION	2	$226,330.77	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	10	$1,191,545.85	0.51%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,779.04	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$345,875.11	0.15%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$110,270.39	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	$593,530.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,535,197.09	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	13	$1,518,339.44	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$118,710.48	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$232,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$108,867.38	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,762,401.25	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$931,012.30	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF PEKIN									
	FIRST FEDERAL SAVINGS BANK	4	$456,851.88	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$347,230.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$2,010,230.53	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$1,403,946.08	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,666,140.91	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$352,302.92	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$460,366.19	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$123,355.01	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,859.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,120.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$123,597.83	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$351,067.78	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	26	$2,993,215.29	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$713,115.43	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$114,723.99	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,554.05	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$225,370.27	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$680,284.64	0.29%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$239,849.02	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	41	$4,844,078.64	2.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$116,756.27	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$697,988.30	0.3%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$237,011.42	0.1%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$117,861.47	0.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$113,866.16	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	11	$1,269,323.35	0.54%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$454,360.98	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$221,220.03	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$221,936.04	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$124,291.81	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,195,261.58	0.51%	0	$0.00	NA	0	$0.00	NA
		3	$359,362.17	0.15%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	3	$349,585.21	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$239,714.93	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$119,166.94	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$457,625.49	0.2%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$583,740.52	0.25%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$242,059.19	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$117,709.23	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$585,385.25	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$226,861.83	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$235,916.20	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$594,357.26	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$122,720.38	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$118,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$117,861.47	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	4	$470,475.14	0.2%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$821,221.10	0.35%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$355,786.43	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$356,020.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$355,570.93	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$239,574.22	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$226,865.17	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	$578,241.86	0.25%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$812,007.39	0.35%	0	$0.00	NA	0	$0.00	NA

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$111,366.02	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$239,646.76	0.1%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	7	$802,561.99	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$117,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$702,964.39	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$230,226.14	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$368,866.43	0.16%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$110,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	$786,094.35	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$1,040,357.76	0.45%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$114,724.24	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$357,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$112,461.55	0.05%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$109,867.83	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,035,073.51	0.44%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$578,818.83	0.25%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$462,936.77	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	$948,737.77	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,272,331.30	0.55%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$221,868.50	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	7	$820,886.14	0.35%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$231,549.19	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$235,360.02	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$221,221.17	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$347,040.75	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$353,923.86	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$593,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$357,355.81	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$230,010.25	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$235,858.60	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$581,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$119,359.70	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$352,054.06	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$232,855.31	0.1%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$229,471.31	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$579,116.82	0.25%	0	$0.00	NA	0	$0.00	NA
		11	$1,293,785.89	0.55%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	$225,375.63	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	$1,305,978.43	0.56%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$120,857.94	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$231,994.06	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$468,945.85	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$239,541.58	0.1%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$585,823.90	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$123,585.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$356,705.04	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$573,266.33	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,290,825.25	0.55%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$241,709.23	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$360,221.85	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$111,868.50	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	4	$468,443.07	0.2%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,714.16	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$116,403.36	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$114,256.07	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	23	$2,711,014.24	1.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$110,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$348,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$356,703.34	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$119,403.08	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$465,693.45	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$114,355.94	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$447,742.05	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$236,215.82	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,854.42	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$240,457.01	0.1%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$234,197.44	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	5	$577,788.58	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$575,798.17	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	14	$1,633,118.92	0.7%	0	$0.00	NA	0	$0.00	NA
		9	$1,043,507.44	0.45%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PREMIER BANK OF JACKSONVILLE	1	$116,698.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$835,679.81	0.36%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$110,866.63	0.05%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$687,370.17	0.29%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$122,848.76	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$118,653.93	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$244,505.67	0.1%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$341,460.62	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,247.04	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$238,360.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$117,255.65	0.05%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$124,047.28	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$480,768.87	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$473,292.15	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,448.09	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$926,772.55	0.4%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	1	$122,349.38	0.05%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$475,854.42	0.2%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$119,772.55	0.05%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	5	$582,599.33	0.25%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$238,507.18	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$354,203.05	0.15%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$110,120.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$227,535.08	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$479,971.61	0.21%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$482,206.79	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$2,277,322.32	0.98%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$479,565.43	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$341,365.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$712,589.14	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$229,120.27	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$599,351.61	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$354,706.14	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$703,796.91	0.3%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,660.07	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	20	$2,328,292.83	1%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	17	$2,025,867.03	0.87%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$344,565.43	0.15%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$110,367.23	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$123,851.01	0.05%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$115,258.10	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$357,603.92	0.15%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$462,440.35	0.2%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$112,267.96	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$240,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$233,856.57	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$849,131.45	0.36%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$118,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	3	$344,263.50	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	11	$1,266,122.75	0.54%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$351,056.83	0.15%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	$571,099.75	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$464,141.60	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$122,752.33	0.05%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$120,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$117,424.64	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	7	$819,221.78	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$221,578.73	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,524,589.37	0.65%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$835,915.23	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.79	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$120,601.53	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$343,085.98	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	$942,101.35	0.4%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$338,920.18	0.15%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$476,063.06	0.2%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$227,362.90	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		VYSTAR CREDIT UNION	1	$118,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$340,779.19	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$109,732.38	0.05%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	8	$953,429.27	0.41%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$349,073.51	0.15%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$470,958.43	0.2%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$348,061.54	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$233,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	14	$1,646,632.45	0.71%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$237,211.33	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$114,716.62	0.05%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$586,284.52	0.25%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$226,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,097,509.11	0.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$1,047,091.91	0.45%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$235,148.40	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$31,133,529.21	13.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,995**	**$233,337,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG62		ABBEVILLE BUILDING AND LOAN, SSB	3	$417,340.13	0.11%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	2	$258,742.61	0.07%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$650,335.96	0.17%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	$670,287.70	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	12	$1,657,787.50	0.43%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$410,648.37	0.11%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$255,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AF BANK	5	$653,506.94	0.17%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$138,832.99	0.04%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	10	$1,362,057.13	0.36%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$416,057.87	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	34	$4,632,043.52	1.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	$2,195,558.18	0.57%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$811,252.16	0.21%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,234,069.56	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	80	$10,991,571.65	2.87%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$417,176.38	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$273,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	3	$419,731.79	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$135,037.55	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$148,624.34	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$684,281.34	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$127,243.35	0.03%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B	2	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$147,159.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	88	$11,943,953.81	3.12%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$698,871.41	0.18%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	13	$1,774,830.17	0.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	115	$15,761,753.96	4.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$801,528.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$398,260.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$818,887.05	0.21%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$1,900,602.22	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$671,521.38	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	43	$5,902,220.42	1.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$261,538.39	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$270,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$412,838.76	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	2	$253,361.09	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$274,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$552,368.53	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$544,606.82	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$428,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$291,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$127,720.19	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	BANKNEWPORT	5	$700,335.63	0.18%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$545,238.83	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$409,627.52	0.11%	0	$0.00	NA	0	$0.00	NA
	BARRE SAVINGS BANK	1	$138,840.57	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$987,982.67	0.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$547,046.12	0.14%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$136,093.71	0.04%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$142,828.18	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,277.60	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$147,635.30	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,736.83	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	22	$2,970,329.10	0.78%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	$3,675,073.77	0.96%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$131,845.03	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$298,412.54	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$131,674.74	0.03%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$289,375.96	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$663,716.03	0.17%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$422,381.21	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$128,845.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	7	$979,295.88	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$418,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	70	$9,590,089.45	2.51%	0	$0.00	NA	0	$0.00	NA
		2	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CHELSEA GROTON SAVINGS BANK	4	$568,328.05	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$278,157.57	0.07%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$138,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$281,870.08	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$389,399.09	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	28	$3,804,562.71	0.99%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$289,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$541,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,637,859.84	0.95%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$129,847.37	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$669,313.66	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$135,258.62	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$278,396.89	0.07%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$411,694.16	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	18	$2,458,876.84	0.64%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$274,845.03	0.07%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$132,525.74	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$691,771.09	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$560,146.85	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$129,337.07	0.03%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A									
	COMMUNITY CENTRAL BANK	4	$524,846.30	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$578,749.59	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$292,410.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$274,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$134,088.70	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$144,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$129,850.89	0.03%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$271,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,508.05	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	11	$1,464,074.61	0.38%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$277,196.24	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$137,830.32	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,086,996.53	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$149,541.11	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	5	$704,287.70	0.18%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$134,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$557,746.04	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$4,004,481.05	1.05%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$283,827.58	0.07%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$291,399.46	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$696,713.56	0.18%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,319.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	31	$4,267,557.54	1.12%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	$1,600,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	9	$1,225,369.64	0.32%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$132,636.71	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$810,920.38	0.21%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	3	$400,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$137,826.37	0.04%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$139,669.04	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	17	$2,314,179.74	0.6%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$126,350.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$133,739.12	0.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$401,842.86	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$285,898.87	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,836.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,468.34	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$284,900.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$260,841.40	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,856.62	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$263,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$259,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$847,376.80	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$1,247,528.14	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$126,847.40	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$812,939.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	4	$534,638.92	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,269,736.01	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$274,783.33	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$2,048,081.14	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$411,082.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$293,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$142,068.06	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$132,847.45	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$702,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	41	$5,659,026.91	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	$3,971,426.84	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,298,044.50	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$540,700.19	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$562,934.41	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$815,621.72	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$551,193.85	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$553,531.78	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	4	$572,308.58	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$413,665.55	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$283,415.48	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$395,192.91	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	46	$6,326,945.87	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$687,994.11	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$261,681.46	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$137,321.37	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$814,893.86	0.21%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$130,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$932,595.80	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	50	$6,860,513.11	1.79%	0	$0.00	NA	0	$0.00	NA

	GATEWAY METRO FEDERAL CREDIT UNION	1	$145,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$823,144.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$149,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$409,266.79	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$415,803.05	0.11%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$404,686.17	0.11%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$135,840.32	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$140,826.62	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	8	$1,081,074.55	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	$975,502.03	0.25%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$144,821.71	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	11	$1,526,039.43	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$416,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$2,176,870.92	0.57%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,097,210.79	0.29%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$138,704.42	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$139,028.84	0.04%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	2	$277,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$903,291.19	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$558,465.52	0.15%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	4	$560,324.79	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$131,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$530,788.83	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$651,279.56	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$261,847.38	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$143,323.56	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$796,872.51	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	5	$690,975.92	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$544,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$134,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$676,177.09	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$255,846.66	0.07%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$278,648.98	0.07%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$416,099.45	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$544,305.57	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,623,527.72	0.42%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$271,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$288,013.05	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$771,035.62	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$265,852.08	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$820,681.19	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		10	$1,374,683.15	0.36%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$275,580.32	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$688,226.98	0.18%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	10	$1,372,704.84	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$126,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$415,033.39	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$270,234.43	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	$971,884.74	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	12	$1,601,044.06	0.42%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$272,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$412,570.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$125,356.04	0.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	11	$1,522,219.19	0.4%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$1,368,903.65	0.36%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$390,922.24	0.1%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$291,640.96	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$254,436.75	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$973,557.60	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$287,154.56	0.08%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	2	$259,465.49	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	7	$950,570.19	0.25%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	8	$1,081,119.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$386,783.48	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$566,894.04	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,983.94	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$131,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$409,505.77	0.11%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$135,832.78	0.04%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$255,906.14	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$278,728.55	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$409,694.83	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$415,092.48	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$834,602.54	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,046,370.34	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$289,875.12	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$289,447.64	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$516,940.04	0.14%	0	$0.00	NA	0	$0.00	NA
		7	$952,608.30	0.25%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	2	$270,325.39	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$672,577.04	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$1,493,388.27	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$133,581.73	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$275,368.73	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	$1,486,867.22	0.39%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$287,162.16	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$283,217.57	0.07%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,829.09	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$275,295.45	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	5	$699,534.58	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$547,158.42	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,056,394.57	0.28%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	3	$425,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,818.02	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$560,617.52	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	23	$3,164,239.24	0.83%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$141,379.92	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$683,768.39	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$140,668.21	0.04%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$258,380.86	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$131,845.02	0.03%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$423,337.08	0.11%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$434,302.86	0.11%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	17	$2,256,142.59	0.59%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$281,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$522,327.84	0.14%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$289,817.57	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$531,070.08	0.14%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$558,152.18	0.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,083.29	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$1,542,496.65	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,096,702.86	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,843.85	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$401,837.70	0.11%	0	$0.00	NA	0	$0.00	NA

	PLANTATION FEDERAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$412,898.93	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,252,838.40	0.33%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	12	$1,643,339.81	0.43%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$408,443.08	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$399,842.63	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$719,404.37	0.19%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$264,047.83	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$124,856.63	0.03%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$548,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$539,339.95	0.14%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$143,056.88	0.04%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$127,617.89	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,112,976.45	0.29%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$534,768.92	0.14%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$145,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$431,124.40	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$390,679.09	0.1%	0	$0.00	NA	0	$0.00	NA

	ROEBLING SAVINGS AND LOAN									
	ROLLSTONE BANK & TRUST	1	$146,827.41	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$266,235.68	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$682,338.15	0.18%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$412,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,823.05	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$1,058,870.22	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$280,876.34	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$394,847.38	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$134,769.04	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$141,333.87	0.04%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	7	$973,318.12	0.25%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	4	$556,061.87	0.15%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,929.65	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$534,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$144,821.70	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	16	$2,196,390.43	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK									
	STANDARD BANK AND TRUST COMPANY	2	$265,680.38	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$2,600,814.43	0.68%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$279,831.78	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$712,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$275,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	9	$1,218,963.03	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$541,833.76	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$420,126.01	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$295,432.09	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$146,219.99	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$568,973.05	0.15%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$275,964.40	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	26	$3,574,604.13	0.93%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$261,831.54	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$1,725,109.69	0.45%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$131,841.40	0.03%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK	3	$400,484.36	0.1%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$260,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$136,835.38	0.04%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$283,822.94	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$135,687.32	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	5	$697,302.93	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$129,491.30	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$844,316.43	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$118,530.27	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	$546,999.89	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$284,657.62	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,324.48	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	12	$1,627,982.35	0.43%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$133,446.76	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$941,348.72	0.25%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$283,324.17	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	10	$1,347,529.10	0.35%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	$635,990.14	0.17%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	9	$1,201,174.24	0.31%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	$428,830.32	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	3	$407,821.20	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$419,106.85	0.11%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$438,433.88	0.11%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$125,449.08	0.03%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$688,919.37	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$284,819.25	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$384,537.39	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$413,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	18	$2,467,321.31	0.64%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	17	$2,282,462.96	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$546,338.33	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$421,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,679.67	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$265,346.20	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$834,150.06	0.22%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$266,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$284,533.76	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$281,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$254,190.61	0.07%	0	$0.00	NA	0	$0.00	NA
		6	$809,960.50	0.21%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY									
		VIRGINIA CREDIT UNION, INC	7	$984,382.90	0.26%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$137,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,474.48	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$148,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	11	$1,511,717.15	0.4%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$426,225.28	0.11%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$391,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	16	$2,169,497.90	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$669,580.01	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	4	$517,059.67	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$129,701.13	0.03%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$555,149.94	0.15%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$261,832.78	0.07%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	$2,643,730.73	0.69%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,098,117.61	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	392	$53,648,494.33	13.95%	0	$0.00	NA	0	$0.00	NA
Total			**2,802**	**$382,751,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$630,391.55	0.15%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,467,757.94	0.35%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$639,016.31	0.15%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$641,202.38	0.15%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,421.50	0.04%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$480,609.68	0.11%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AF BANK	4	$646,607.56	0.15%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$789,804.32	0.19%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$822,685.84	0.2%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$165,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$157,818.76	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	19	$3,051,465.92	0.72%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	$1,738,320.13	0.41%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$1,124,668.41	0.27%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$472,014.21	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	63	$10,214,652.58	2.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$151,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$329,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$168,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$330,485.53	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$476,286.78	0.11%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	$318,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$319,088.01	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	79	$12,740,189.52	3.02%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$1,763,340.23	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	103	$16,625,181.05	3.94%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$335,553.69	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$481,749.12	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$1,298,479.77	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$2,434,962.81	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$1,264,865.62	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	35	$5,717,621.43	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$484,783.60	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$489,440.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$173,915.89	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$476,557.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$489,908.02	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	7	$1,094,542.21	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$163,798.35	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	5	$781,827.94	0.19%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	5	$778,030.87	0.18%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$161,102.04	0.04%	0	$0.00	NA	0	$0.00	NA
	BARRE SAVINGS BANK	2	$310,634.87	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$1,789,993.98	0.42%	0	$0.00	NA	0	$0.00	NA

	BAY FEDERAL CREDIT UNION	1	$174,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$956,342.64	0.23%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$840,380.53	0.2%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$154,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,139,206.69	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	12	$1,927,234.30	0.46%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	26	$4,186,085.13	0.99%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$153,814.96	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$620,214.34	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$170,794.53	0.04%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	6	$959,599.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$980,890.95	0.23%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$486,089.53	0.12%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	6	$970,221.69	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$465,366.69	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$167,982.88	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$317,804.50	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	46	$7,469,956.57	1.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$341,594.54	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$327,610.29	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$319,201.12	0.08%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK									
	CENTRAL STATE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$325,514.85	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$625,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$171,243.98	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$150,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$151,309.39	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$329,808.40	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,240.66	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$171,040.55	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,766,534.87	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	7	$1,154,796.84	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$311,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$4,048,510.29	0.96%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$462,212.49	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$673,157.61	0.16%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,802.94	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$157,805.73	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$327,798.14	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$170,311.17	0.04%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK									
	COASTAL FEDERAL CREDIT UNION	17	$2,779,226.43	0.66%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$159,465.93	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$320,900.53	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$630,493.62	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$334,601.55	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$476,930.52	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,586.02	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$168,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$653,303.79	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,715.51	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$320,819.77	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$326,372.85	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$312,515.32	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$647,344.73	0.15%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	9	$1,463,179.86	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$346,373.57	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,109,233.06	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$315,316.77	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$151,743.79	0.04%	0	$0.00	NA	0	$0.00	NA

	CRESCENT CREDIT UNION									
	CU COMMUNITY, LLC	1	$168,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$158,625.87	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$322,611.90	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$4,169,957.54	0.99%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$151,313.72	0.04%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	6	$966,532.35	0.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$316,402.94	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	25	$4,093,708.36	0.97%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$837,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	10	$1,586,414.39	0.38%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$322,145.92	0.08%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$167,788.63	0.04%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	5	$835,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$151,813.97	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	18	$2,907,274.22	0.69%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$508,405.46	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FARMERS & MERCHANTS BANK	2	$323,326.88	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$169,234.16	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$802,529.86	0.19%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$656,773.09	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$477,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	$1,113,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,777,721.53	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$629,615.30	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$476,409.41	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$658,789.08	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	4	$615,417.36	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,931,016.60	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	5	$788,952.39	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$2,786,548.35	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,764.24	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$484,816.16	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$174,290.33	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	3	$495,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	40	$6,519,786.88	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,104,068.68	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	22	$3,600,690.37	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$336,798.14	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$327,684.86	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,078,752.61	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	$628,022.57	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,591.55	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$314,204.87	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$301,819.77	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	43	$7,040,506.93	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$1,600,026.14	0.38%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$1,166,179.06	0.28%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$474,432.48	0.11%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$158,385.38	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$965,915.83	0.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	53	$8,528,673.69	2.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	3	$495,189.13	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	$1,782,825.36	0.42%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$150,814.34	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$336,081.40	0.08%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GRANITE STATE CREDIT UNION	5	$805,062.42	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	15	$2,484,011.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	$1,150,402.94	0.27%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$476,827.94	0.11%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$324,625.86	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$628,335.81	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$482,494.32	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$1,749,877.20	0.41%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	2	$313,807.46	0.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,482,609.87	0.35%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$313,143.52	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	5	$808,011.60	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$157,226.73	0.04%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,291,193.78	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	7	$1,127,140.31	0.27%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$340,347.48	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$486,784.40	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$786,207.57	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$307,808.87	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$309,631.92	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$975,496.26	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$476,635.29	0.11%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	3	$455,819.76	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$1,108,818.35	0.26%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$618,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,994.29	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$982,185.73	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,578,863.53	0.37%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,774.56	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$469,178.26	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$150,445.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$158,100.29	0.04%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$171,793.34	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$150,251.96	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	10	$1,605,910.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$632,963.61	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$155,808.19	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,236,815.93	0.29%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	4	$659,325.83	0.16%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$157,301.85	0.04%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	3	$479,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$489,287.23	0.12%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	L&N FEDERAL CREDIT UNION	10	$1,594,801.92	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$952,609.41	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$321,413.15	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$775,993.19	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$312,623.92	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,487,853.80	0.35%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$962,609.42	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$317,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$321,608.52	0.08%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$149,819.76	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	12	$1,919,383.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$1,827,132.36	0.43%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$311,806.95	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$661,295.32	0.16%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$304,629.33	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$333,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$168,583.54	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,464,037.36	0.35%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$815,217.49	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$818,604.10	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	6	$934,166.98	0.22%	0	$0.00	NA	0	$0.00	NA

	MEDALLION MORTGAGE CORPORATION	1	$174,625.02	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$314,819.77	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$320,466.30	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,798,264.49	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$163,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$618,818.09	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$336,898.96	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$322,316.16	0.08%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$162,621.80	0.04%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$164,806.28	0.04%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$328,061.60	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$319,615.95	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$823,611.75	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$996,737.28	0.24%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$154,114.60	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	8	$1,276,915.83	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$628,303.27	0.15%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$493,705.23	0.12%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	8	$1,325,861.07	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$1,094,878.08	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$158,123.93	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$511,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	12	$1,954,584.71	0.46%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$324,868.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$153,858.78	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$493,392.95	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$940,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,813.04	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$151,817.36	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$173,386.54	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$504,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$491,790.98	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$149,819.76	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$306,622.52	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$156,312.28	0.04%	0	$0.00	NA	0	$0.00	NA
		15	$2,439,910.63	0.58%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	1	$158,617.10	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$306,172.13	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$973,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	3	$492,385.60	0.12%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$159,816.47	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$158,405.44	0.04%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$328,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$160,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$476,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	$1,904,197.75	0.45%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$489,312.13	0.12%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$151,313.72	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$164,806.29	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$620,630.32	0.15%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$165,520.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$504,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,281,770.86	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$322,820.91	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$155,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		7	$1,100,625.90	0.26%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$173,790.93	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$323,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$482,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$309,803.27	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$325,302.03	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,404.37	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	14	$2,256,348.00	0.53%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,281,897.69	0.3%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$158,200.71	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$164,797.12	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$165,691.28	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$637,290.98	0.15%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$327,207.92	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$167,793.43	0.04%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$150,818.57	0.04%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	4	$662,880.57	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$341,906.72	0.08%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$161,310.39	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$1,097,329.35	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	10	$1,627,488.11	0.39%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	$631,441.31	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,306.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$472,318.56	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$959,141.89	0.23%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$325,113.47	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$321,812.56	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$655,071.65	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$345,167.28	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$471,638.40	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,288,327.10	0.31%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$489,928.64	0.12%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	8	$1,269,984.56	0.3%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$320,601.74	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,415.44	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$150,650.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN COMMERCIAL BANK									
	SOUTHERN TRUST MORTGAGE LLC	2	$338,592.67	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	11	$1,756,352.28	0.42%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$152,320.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$479,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,983.36	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$633,663.88	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$1,559,179.26	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$304,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$647,652.94	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	7	$1,156,210.15	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$654,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	9	$1,431,298.42	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	7	$1,127,477.48	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$632,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$660,355.13	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$345,602.76	0.08%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	45	$7,363,188.75	1.75%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$321,800.80	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$801,598.80	0.19%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$342,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$499,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$167,798.14	0.04%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	$1,265,796.54	0.3%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$163,550.30	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$473,421.78	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$323,799.34	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	19	$3,160,267.21	0.75%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	3	$470,434.08	0.11%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$774,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$496,104.49	0.12%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$166,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$1,312,221.12	0.31%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION	3	$477,479.58	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$155,963.38	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$1,123,136.12	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$480,575.94	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$321,790.26	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$634,075.65	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	$958,230.15	0.23%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$791,646.46	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$491,791.29	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$159,816.47	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$168,097.78	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$946,639.73	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$1,120,892.03	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$496,697.61	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$476,404.05	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$309,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,738,967.67	0.41%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$323,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$500,269.08	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$478,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,809.41	0.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC	3	$469,815.57	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$3,983,154.47	0.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$483,015.16	0.11%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$160,806.55	0.04%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	8	$1,255,107.99	0.3%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$314,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$2,083,014.09	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$319,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	5	$807,101.24	0.19%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$789,452.31	0.19%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,054.10	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$502,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,627,026.98	0.39%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$336,785.38	0.08%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$1,485,362.15	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$61,509,606.27	14.2%	0	$0.00	NA	0	$0.00	NA
Total			**2,613**	**$421,788,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PG88		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	3	$230,613.71	0.31%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ADIRONDACK TRUST COMPANY THE	1	$73,911.08	0.1%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	6	$430,636.94	0.58%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	4	$260,471.09	0.35%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$76,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$123,849.77	0.17%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	18	$1,243,226.02	1.68%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$180,996.53	0.24%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$747,012.97	1.01%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$243,098.85	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$763,597.73	1.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$150,815.10	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$65,555.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$68,768.76	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$248,746.12	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$2,449,736.99	3.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	29	$2,101,197.82	2.84%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$74,812.21	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$53,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$149,808.16	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$317,539.08	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$435,892.41	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$978,435.33	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BANK OF LENOX	1	$47,967.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$182,307.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$421,204.40	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,025.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	$528,689.11	0.71%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$71,911.47	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$119,926.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$225,566.18	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$351,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$130,882.38	0.18%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	4	$251,380.40	0.34%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$130,758.02	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$193,192.73	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$76,809.95	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$50,873.94	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$2,007,706.89	2.71%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$98,278.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$104,275.38	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$65,587.47	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$164,688.80	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION									
	CITIZENS FIRST MORTGAGE, LLC	3	$197,542.70	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$190,420.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$121,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$114,413.88	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$243,438.83	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$466,471.63	0.63%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	5	$346,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	23	$1,420,300.13	1.92%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,555.45	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$138,393.27	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$213,070.33	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$210,243.93	0.28%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	6	$390,488.04	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$234,490.28	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$63,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$148,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$267,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$150,138.69	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	12	$733,098.93	0.99%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	2	$124,150.65	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$118,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$1,041,496.70	1.41%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$414,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$208,094.97	0.28%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$290,998.04	0.39%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$33,194.38	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$292,341.56	0.4%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	6	$402,858.95	0.54%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$138,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$70,455.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$122,846.97	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	$363,088.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$128,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$228,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$71,822.29	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$651,038.14	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$118,261.90	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$440,115.61	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$702,871.22	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$352,545.14	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$198,274.77	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$148,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$116,925.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$208,029.20	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$132,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	10	$667,414.58	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$82,303.26	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$142,133.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	14	$1,015,534.71	1.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$232,926.86	0.31%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$49,876.58	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$138,422.40	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$81,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$277,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$114,808.16	0.16%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$98,740.53	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$83,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$118,095.72	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	4	$298,301.85	0.4%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$122,061.33	0.17%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$621,952.93	0.84%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$71,819.72	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$168,648.46	0.23%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,682.74	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$193,747.71	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$463,525.00	0.63%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$79,159.94	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,941.79	0.09%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$65,674.51	0.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$323,899.04	0.44%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$79,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$131,384.19	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$209,873.80	0.28%	0	$0.00	NA	0	$0.00	NA
		3	$235,856.32	0.32%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$160,394.48	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$64,198.05	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$130,959.82	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$530,245.97	0.72%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$242,736.06	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	10	$651,723.49	0.88%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$42,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$75,817.75	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,029.21	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$39,121.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$72,910.23	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$253,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	8	$545,419.05	0.74%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	1	$75,809.70	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$449,643.98	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,307.66	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$48,112.42	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$150,514.50	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,669.01	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$156,820.15	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$161,802.54	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	2	$135,731.07	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$483,728.90	0.65%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$217,304.36	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$74,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	25	$1,662,039.74	2.25%	0	$0.00	NA	0	$0.00	NA
		5	$335,332.18	0.45%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION									
	PARK BANK	1	$72,912.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$71,915.47	0.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$214,445.04	0.29%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$151,821.55	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$346,411.43	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$150,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$68,530.43	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$123,868.11	0.17%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$75,812.42	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$345,080.24	0.47%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$320,060.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$75,212.26	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$129,132.65	0.17%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1	$68,680.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PROGRESSIVE SAVINGS BANK FSB	2	$131,159.62	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$61,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$156,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$57,458.05	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$438,428.48	0.59%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,542.80	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$267,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$77,667.83	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$59,415.43	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$329,654.63	0.45%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,198.93	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$118,193.45	0.16%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$78,358.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$281,554.02	0.38%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$36,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$82,902.55	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$79,899.35	0.11%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$155,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$157,600.07	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$309,406.51	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$47,881.53	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$608,109.49	0.82%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$422,156.55	0.57%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$404,907.20	0.55%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$159,799.69	0.22%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,846.73	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$79,903.87	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$67,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$283,810.49	0.38%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	4	$247,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$159,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$151,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$134,837.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$233,372.74	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$67,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$280,839.41	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$198,817.53	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$133,315.97	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	3	$238,152.18	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$685,626.60	0.93%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$162,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$72,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	6	$403,862.85	0.55%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$125,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY	13	$741,299.71	1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$255,350.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$431,300.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	5	$364,399.81	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$75,420.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$191,122.55	0.26%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$345,609.70	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$9,244,204.97	12.49%	0	$0.00	NA	0	$0.00	NA
Total			**1,092**	**$73,963,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	