FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 18 of 105

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)
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
		STAR FINANCIAL GROUP, INC	8	$1,054,535.11	12.31%	0	$0.00	NA	0	$0.00	NA
		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
		2	$283,600.42	0.31%	0	$0.00	NA	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY									
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,080,582.44	1.17%	0	$0.00	NA	0	$0.00	NA
	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	1	$127,863.16	0.14%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	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 UNION	1	$135,851.14	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		10	$1,342,606.11	1.45%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	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
		WAUKESHA STATE BANK	3	$408,750.49	0.44%	0	$0.00	NA	0	$0.00	NA
		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
		1	$37,457.98	0.1%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY									
	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
	COMMUNITY STATE BANK	1	$80,612.01	0.21%	0	$0.00	NA	0	$0.00	NA
	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
	GUARANTY BANK F.S.B	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	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	1	$79,048.68	0.2%	0	$0.00	NA	0	$0.00	NA

	SOLUTIONS, LLC									
	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
	ORNL FEDERAL CREDIT UNION	5	$319,875.27	0.82%	0	$0.00	NA	0	$0.00	NA
	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	2	$99,943.97	0.26%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		9	$596,148.96	1.53%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		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
		SEATTLE SAVINGS BANK	3	$396,407.83	5.6%	0	$0.00	NA	0	$0.00	NA
		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
		THE GOLDEN 1 CREDIT UNION	1	$86,162.06	0.48%	0	$0.00	NA	0	$0.00	NA
		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
			1	$117,879.70	0.93%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	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
	NATIONAL COOPERATIVE BANK, N.A	1	$114,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	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
		9	$1,455,235.00	3.64%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK									
	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
	MECHANICS SAVINGS BANK	2	$290,150.00	0.73%	0	$0.00	NA	0	$0.00	NA
	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
		2	$231,888.07	0.58%	0	$0.00	NA	0	$0.00	NA

	POPULAR MORTGAGE, INC									
	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
		ABBEVILLE BUILDING AND LOAN, SSB	4	$605,768.17	0.43%	0	$0.00	NA	0	$0.00	NA
		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
		1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS									
	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
		1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	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
	FIRST NATIONAL BANK ALASKA	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	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
		2	$317,850.00	0.23%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB									
	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 ASSOCIATION	1	$96,570.00	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		1	$266,100.00	0.19%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	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
	LYONS MORTGAGE SERVICES, INC	2	$834,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	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
	MONTICELLO BANKING COMPANY	2	$236,069.32	0.17%	0	$0.00	NA	0	$0.00	NA
	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
		2	$429,942.70	0.3%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	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
	STATE BANK OF LINCOLN	12	$1,530,448.93	1.09%	0	$0.00	NA	0	$0.00	NA
	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
		VANDYK MORTGAGE CORPORATION	1	$260,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		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
			2	$351,000.00	3.41%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		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
	COMMUNITY SAVINGS BANK	2	$385,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	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
		3	$721,111.54	0.68%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	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
		2	$590,431.08	0.55%	0	$0.00	NA	0	$0.00	NA

	MCCUE MORTGAGE COMPANY, THE									
	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
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	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
		1	$285,708.41	0.27%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		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
		UNITED MORTGAGE COMPANY	1	$223,771.63	0.21%	0	$0.00	NA	0	$0.00	NA
		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
		STATE BANK OF THE LAKES	1	$187,326.33	0.77%	0	$0.00	NA	0	$0.00	NA
		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 UNION	1	$50,541.96	0.12%	0	$0.00	NA	0	$0.00	NA
		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
	BANK OF ABBEVILLE AND TRUST CO	1	$65,940.00	0.15%	0	$0.00	NA	0	$0.00	NA
	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	12	$882,100.59	2.06%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	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
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	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 BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	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
	REDSTONE FEDERAL CREDIT UNION	4	$291,826.00	0.68%	0	$0.00	NA	0	$0.00	NA
	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
		1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU									
	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
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	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	5	$475,752.43	0.76%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	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
	COASTAL STATES MORTGAGE CORPORATION	1	$85,316.27	0.14%	0	$0.00	NA	0	$0.00	NA
	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
		2	$203,671.74	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN CREDIT UNION									
	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
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,053,644.38	1.68%	0	$0.00	NA	0	$0.00	NA
	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
		3	$299,499.86	0.48%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP LLC									
	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
		5	$475,428.08	0.76%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$406,866.97	0.65%	0	$0.00	NA	0	$0.00	NA
	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
		1	$96,320.24	0.15%	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA HOUSING FINANCE AGENCY									
	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 UNION	1	$99,004.29	0.16%	0	$0.00	NA	0	$0.00	NA
	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
		5	$497,366.78	0.8%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK									
		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$229,070.91	0.48%	0	$0.00	NA	0	$0.00	NA
		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
		2	$216,507.71	0.46%	0	$0.00	NA	0	$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION									
	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 CHARLESTON, SC	2	$229,995.24	0.48%	0	$0.00	NA	0	$0.00	NA
	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
		1	$119,868.65	0.25%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	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
	IRWIN UNION BANK, FSB	1	$119,862.35	0.25%	0	$0.00	NA	0	$0.00	NA
	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
	PREMIER BANK OF JACKSONVILLE	1	$118,951.56	0.25%	0	$0.00	NA	0	$0.00	NA
	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
		1	$119,874.71	0.25%	0	$0.00	NA	0	$0.00	NA

		THE GOLDEN 1 CREDIT UNION									
		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**	
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**	
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	1	$5,680,000.00	100%	0	$0.00	NA	0	$0.00	NA

		MULTIFAMILY FINANCE, L.L.C									
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**	
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**	
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			1	$2,268,000.00	100%	0	$0.00	NA	0	$0.00	NA

		GREYSTONE SERVICING CORPORATION INC									
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**	
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			1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA

		ENTERPRISE MORTGAGE INVESTMENTS INC									
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**	
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 FEDERAL SAVINGS BANK)	10	$1,098,631.91	100%	0	$0.00	NA	0	$0.00	NA
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		COUNTRYWIDE BANK, FSB	8	$2,133,826.66	20.85%	0	$0.00	NA	0	$0.00	NA
		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**	
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		THE HUNTINGTON NATIONAL BANK	58	$3,610,169.36	100%	0	$0.00	NA	0	$0.00	NA
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			155	$31,635,357.00	100%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
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 CORPORATION	27	$7,500,579.06	3.94%	0	$0.00	NA	0	$0.00	NA
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,297,020.00	3.92%	0	$0.00	NA	0	$0.00	NA
		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			9	$1,252,274.16	11.17%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		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**	
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		BANK OF AMERICA, N.A	1,225	$278,588,609.75	46.49%	0	$0.00	NA	0	$0.00	NA
		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, N.A	17	$6,513,602.84	100%	0	$0.00	NA	0	$0.00	NA
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**	
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	82	$25,585,324.56	46.88%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		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 MORTGAGE INC	126	$36,189,914.00	46.5%	0	$0.00	NA	0	$0.00	NA
		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**	
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			27	$9,990,750.52	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
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 FINANCE, LLC	3	$375,079.17	21.23%	0	$0.00	NA	0	$0.00	NA
		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 CORPORATION	54	$17,886,689.17	69.01%	0	$0.00	NA	0	$0.00	NA
		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**	

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		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,196,580.00	45.38%	0	$0.00	NA	0	$0.00	NA
		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 FINANCIAL SERVICES	9	$1,999,713.68	100%	0	$0.00	NA	0	$0.00	NA
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,263,185.43	81.24%	0	$0.00	NA	0	$0.00	NA
		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 CORPORATION (USA)	19	$5,665,699.94	94.42%	0	$0.00	NA	0	$0.00	NA
		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 CORPORATION	11	$1,991,208.09	44.51%	0	$0.00	NA	0	$0.00	NA
		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			1	$75,000.00	7.36%	0	$0.00	NA	0	$0.00	NA

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		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			27	$5,834,500.00	23.36%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		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,	28	$6,583,350.00	46.03%	0	$0.00	NA	0	$0.00	NA

		LLC									
		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		WELLS FARGO BANK, N.A	28	$9,145,137.28	46.23%	0	$0.00	NA	0	$0.00	NA
		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**	
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,796,322.55	23.45%	0	$0.00	NA	0	$0.00	NA
		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,	46	$11,082,641.62	100%	0	$0.00	NA	0	$0.00	NA

		N.A									
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			9	$2,500,935.97	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
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 FINANCIAL SERVICES	10	$2,219,950.00	100%	0	$0.00	NA	0	$0.00	NA
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**	
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 CORPORATION (USA)	64	$14,372,336.85	35.93%	0	$0.00	NA	0	$0.00	NA
		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**	
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		STATE FARM BANK, FSB	40	$9,763,477.29	100%	0	$0.00	NA	0	$0.00	NA
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			10	$1,326,193.82	100%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB									
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, N.A	23	$2,281,738.59	26.84%	0	$0.00	NA	0	$0.00	NA
		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	220	$47,593,885.61	29.45%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		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		HSBC MORTGAGE CORPORATION (USA)	96	$18,877,637.35	99.07%	0	$0.00	NA	0	$0.00	NA
		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**	
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, N.A	7	$2,186,700.00	12.48%	0	$0.00	NA	0	$0.00	NA
		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,	13	$1,018,786.45	12.17%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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	61	$7,986,942.35	29.91%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		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
			25	$3,304,051.00	2.83%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		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
		HSBC MORTGAGE CORPORATION (USA)	5	$509,278.96	7.31%	0	$0.00	NA	0	$0.00	NA
		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
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$975,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		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
			1	$74,625.00	0.4%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
		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 AND LOAN ASSOCIATION, F.A	8	$2,034,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		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	2	$350,353.00	0.12%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)								
		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
			22	$1,432,622.56	10.93%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		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
		AMERICAHOMEKEY, INC	1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA
		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
	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	1	$188,556.97	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$519,170.79	0.17%	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
		1	$104,330.08	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, 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
		2	$425,447.40	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU									
	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
	GUILD MORTGAGE COMPANY	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA
	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
	LYONS MORTGAGE SERVICES, INC	1	$393,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	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
		16	$5,608,673.55	1.87%	0	$0.00	NA	0	$0.00	NA

	MERRILL LYNCH BANK & TRUST CO., FSB									
	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 COMPANY	1	$227,181.50	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		4	$955,327.39	0.32%	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	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
	PANHANDLE STATE BANK	3	$557,211.27	0.19%	0	$0.00	NA	0	$0.00	NA
	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
		1	$149,510.80	0.05%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	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 UNION (SAFCU)	1	$176,159.89	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	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
	STATE BANK OF LINCOLN	8	$1,168,168.83	0.39%	0	$0.00	NA	0	$0.00	NA
	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	2	$577,195.83	0.19%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	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
	WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		2	$344,302.53	0.12%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		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
	DURANT BANK AND TRUST COMPANY	3	$511,536.40	0.17%	0	$0.00	NA	0	$0.00	NA
	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	1	$106,650.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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 CORPORATION	5	$704,256.85	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		3	$662,378.98	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	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
	GUARANTY SAVINGS BANK	3	$945,063.88	0.32%	0	$0.00	NA	0	$0.00	NA
	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	2	$497,487.62	0.17%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	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
	METROPOLITAN CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		1	$79,894.08	0.03%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	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 COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		4	$910,455.60	0.3%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	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
		2	$231,020.91	0.08%	0	$0.00	NA	0	$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY									
	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
		5	$1,296,540.91	0.32%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	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	10	$2,511,419.50	0.63%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	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	11	$2,111,418.98	0.53%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	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
	CONSUMER LOAN SERVICES, LLC	3	$461,627.95	0.12%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$529,500.00	0.13%	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
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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 BANK	25	$5,777,304.03	1.44%	0	$0.00	NA	0	$0.00	NA
	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	4	$796,890.41	0.2%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	METROPOLITAN CREDIT UNION	5	$1,278,614.78	0.32%	0	$0.00	NA	0	$0.00	NA
	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
	SOUND COMMUNITY BANK	1	$421,981.36	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		24	$5,734,293.86	1.43%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	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
	UNITED COMMUNITY BANK	4	$581,433.01	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,157,112.67	0.29%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		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
			2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	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
		3	$532,092.86	0.13%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	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
	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
	CENTRAL PACIFIC HOME LOANS	10	$5,610,057.87	1.41%	0	$0.00	NA	0	$0.00	NA
	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
		3	$536,150.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$385,718.47	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
	DUPACO COMMUNITY CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION									
	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
		2	$550,817.57	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	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
	HANNIBAL NATIONAL BANK	4	$859,808.91	0.22%	0	$0.00	NA	0	$0.00	NA
	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
	JAMES B. NUTTER AND COMPANY	2	$275,710.57	0.07%	0	$0.00	NA	0	$0.00	NA
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$975,086.03	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		3	$1,114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK									
	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
	MOUNTAIN AMERICA CREDIT UNION	4	$849,250.48	0.21%	0	$0.00	NA	0	$0.00	NA
	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
	ORNL FEDERAL CREDIT UNION	2	$355,556.91	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA

	TOWN & COUNTRY BANK OF QUINCY								
	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
	VALLEY BANK AND TRUST COMPANY	2	$563,515.43	0.14%	0	$0.00	NA	0	$0.00	NA
	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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$821,151.89	0.21%	0	$0.00	NA	0	$0.00	NA
		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
			1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION									
	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
	AMERITRUST MORTGAGE CORPORATION	2	$572,155.44	0.14%	0	$0.00	NA	0	$0.00	NA
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,421,183.86	0.36%	0	$0.00	NA	0	$0.00	NA
	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	6	$1,253,045.60	0.31%	0	$0.00	NA	0	$0.00	NA

	FLORIDA									
	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
		1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	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
		2	$282,651.31	0.07%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	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, INC	3	$690,417.79	0.17%	0	$0.00	NA	0	$0.00	NA
	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
		2	$446,246.73	0.11%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	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, LLC/DBACHAMPION MORTGAGE COMPANY	4	$898,493.86	0.22%	0	$0.00	NA	0	$0.00	NA
	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
		1	$138,970.58	0.03%	0	$0.00	NA	0	$0.00	NA

	POLISH NATIONAL CREDIT UNION									
	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
		1	$157,795.73	0.04%	0	$0.00	NA	0	$0.00	NA

	SECURITY SAVINGS BANK									
	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
	STATE BANK OF SOUTHERN UTAH	4	$966,304.90	0.24%	0	$0.00	NA	0	$0.00	NA
	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
	VERITY CREDIT UNION	1	$415,476.62	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		3	$466,645.03	0.12%	0	$0.00	NA	0	$0.00	NA

		WEST BEND SAVINGS BANK									
		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
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,709.22	0.06%	0	$0.00	NA	0	$0.00	NA
		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
			1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$844,042.09	0.21%	0	$0.00	NA	0	$0.00	NA
	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
	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
	CENTRAL SAVINGS BANK	1	$212,972.21	0.05%	0	$0.00	NA	0	$0.00	NA
	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	1	$261,244.69	0.07%	0	$0.00	NA	0	$0.00	NA

	STORM LAKE									
	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
		1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,287.23	0.15%	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
		1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE								
	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
		2	$518,583.39	0.13%	0	$0.00	NA	0	$0.00	NA

	GROUP HEALTH CREDIT UNION									
	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
	HOME FINANCING CENTER INC	1	$274,861.62	0.07%	0	$0.00	NA	0	$0.00	NA
	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
	LAKE MORTGAGE COMPANY INC	1	$324,591.11	0.08%	0	$0.00	NA	0	$0.00	NA
	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 COMPANY, LLC	9	$2,632,647.50	0.66%	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	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
		1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	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
	PARTNERS FEDERAL CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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	3	$540,825.17	0.14%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	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, INC	1	$179,384.20	0.04%	0	$0.00	NA	0	$0.00	NA
	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	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY, LLC									
	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
			35	$7,353,348.39	1.84%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	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
	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
	BUTTE COMMUNITY BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,604.69	0.08%	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
		1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC									
	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
	FIRST CLOVER LEAF BANK	2	$667,675.35	0.17%	0	$0.00	NA	0	$0.00	NA
	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
		2	$516,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY BANK								
	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 PLATTEVILLE	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.00	NA
	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
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		13	$3,898,401.16	0.98%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC								
	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
		4	$1,233,733.80	0.31%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	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
		2	$619,216.73	0.16%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	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
		2	$310,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK									
	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
		1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK									
	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
		9	$1,508,795.29	0.38%	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK									
	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
		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
		1	$277,196.27	0.08%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,227,884.46	0.35%	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
		2	$644,287.64	0.18%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION									
	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
	FIRST MORTGAGE CORPORATION	2	$495,072.08	0.14%	0	$0.00	NA	0	$0.00	NA
	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	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	THE									
	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 INC	2	$443,290.94	0.13%	0	$0.00	NA	0	$0.00	NA
	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 UNION	9	$2,142,757.72	0.61%	0	$0.00	NA	0	$0.00	NA
	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
		1	$237,127.70	0.07%	0	$0.00	NA	0	$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	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
	NORTHWESTERN MORTGAGE COMPANY	6	$1,343,420.86	0.38%	0	$0.00	NA	0	$0.00	NA
	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
		1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION									
	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
		3	$920,458.51	0.26%	0	$0.00	NA	0	$0.00	NA

	TECHNOLOGY CREDIT UNION									
	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 COMPANY, LLC	1	$485,281.72	0.14%	0	$0.00	NA	0	$0.00	NA
	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 UNION	4	$648,700.69	0.14%	0	$0.00	NA	0	$0.00	NA
		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
			14	$2,262,056.37	0.5%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	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
	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
		19	$2,603,500.00	0.58%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$947,000.00	0.21%	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 BANK	2	$587,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	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
		2	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB									
	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
	LAKE FOREST BANK & TRUST	10	$2,428,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	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
		3	$686,834.34	0.15%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	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	7	$1,543,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	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
	MORTGAGE AMERICA, INC	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	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
	OLIN COMMUNITY CREDIT UNION	9	$1,160,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	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
		1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	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
		2	$279,700.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	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
		8	$743,966.00	0.17%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	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 LENDING SERVICES, INC	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST	8	$1,138,022.28	0.25%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	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
	TRUWEST CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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 UNION	9	$426,571.30	14.51%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$101,440.82	3.45%	0	$0.00	NA	0	$0.00	NA
			17	$779,786.28	26.53%	0	$0.00	NA	0	$0.00	NA

		ORIENTAL BANK AND TRUST								
		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 UNION	3	$58,087.67	3.2%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$118,464.12	6.52%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK,	1	$29,704.32	1.64%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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
			1	$169,786.12	0.85%	0	$0.00	NA	0	$0.00	NA

		ISLAND FEDERAL CREDIT UNION									
		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
			1	$106,993.53	9.51%	0	$0.00	NA	0	$0.00	NA

		HSBC BANK USA, NATIONAL ASSOCIATION									
		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, LLC/DBACHAMPION MORTGAGE COMPANY	2	$230,156.78	20.49%	0	$0.00	NA	0	$0.00	NA

		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
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,239.17	9.22%	0	$0.00	NA	0	$0.00	NA

		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 BANK	1	$356,375.23	17.08%	0	$0.00	NA	0	$0.00	NA
		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 WYOMING	1	$149,148.00	1.6%	0	$0.00	NA	0	$0.00	NA
		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
			1	$54,645.55	1.13%	0	$0.00	NA	0	$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY									
		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 FEDERAL SAVINGS BANK)	1	$207,716.28	4.1%	0	$0.00	NA	0	$0.00	NA
			1	$127,389.20	2.51%	0	$0.00	NA	0	$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY								
		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
		THE CARROLL MORTGAGE GROUP, INC	1	$160,243.54	2.16%	0	$0.00	NA	0	$0.00	NA

		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 UNION	3	$335,393.73	1.13%	0	$0.00	NA	0	$0.00	NA
		1	$101,750.00	0.34%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	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
		1	$251,600.00	0.85%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY								
		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
	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
		1	$137,445.81	0.11%	0	$0.00	NA	0	$0.00	NA

	BRAMBLE SAVINGS BANK									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.1%	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

	FIDELITY HOMESTEAD SAVINGS BANK	4	$506,196.52	0.42%	0	$0.00	NA	0	$0.00	NA
	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
	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 UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$439,000.00	0.15%	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	6	$771,592.14	0.26%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$586,237.14	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$189,738.23	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	21	$8,263,170.58	2.76%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	31	$6,353,304.48	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$367,016.05	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	$579,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,034,377.28	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$194,743.21	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	15	$3,133,907.18	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$1,512,362.64	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	9	$2,194,185.86	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	5	$860,699.35	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,002,253.83	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$260,777.57	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,067,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
		2	$249,162.84	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	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
		1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$691,698.66	0.23%	0	$0.00	NA	0	$0.00	NA
	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
		3	$487,784.03	0.16%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEDALLION MORTGAGE CORPORATION	2	$642,169.00	0.21%	0	$0.00	NA	0	$0.00	NA
	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 SOLUTIONS, LLC	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	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
		1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	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
		1	$240,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	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
		5	$709,514.11	0.24%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	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
		VANDYK MORTGAGE CORPORATION	1	$248,372.50	0.08%	0	$0.00	NA	0	$0.00	NA
		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	10	$2,733,014.90	1.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	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
	BANK OF THE CASCADES	3	$597,416.22	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		25	$5,358,481.42	2.15%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	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
		1	$320,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$707,400.00	0.28%	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
		2	$348,572.55	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	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
		1	$391,518.00	0.16%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP LLC									
	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
	GREAT MIDWEST BANK SSB	4	$711,817.41	0.28%	0	$0.00	NA	0	$0.00	NA
	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
		2	$472,185.23	0.19%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	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
	INVESTORS SAVINGS BANK	5	$1,345,896.10	0.54%	0	$0.00	NA	0	$0.00	NA
	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
		1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	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
	MANSFIELD COOPERATIVE BANK	2	$573,093.81	0.23%	0	$0.00	NA	0	$0.00	NA
	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
		3	$610,299.44	0.24%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	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
	MONSON SAVINGS BANK	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		3	$417,100.00	0.17%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	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
		3	$464,846.30	0.19%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	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
		34	$7,776,461.47	3.11%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	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
		WAUKESHA STATE BANK	1	$284,663.84	0.11%	0	$0.00	NA	0	$0.00	NA
		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
			3	$527,486.36	0.13%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	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
	ALASKA USA FEDERAL CREDIT UNION	9	$2,037,860.32	0.51%	0	$0.00	NA	0	$0.00	NA
	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
		1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION									
	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
	CENTRAL BANK ILLINOIS	5	$1,014,337.86	0.25%	0	$0.00	NA	0	$0.00	NA
	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
		4	$803,733.75	0.2%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,663.57	0.12%	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
	FIDELITY CO-OPERATIVE BANK	1	$401,494.23	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		2	$361,544.56	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION								
	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
	GRAFTON SUBURBAN CREDIT UNION	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		9	$2,791,887.26	0.7%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	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
		3	$570,319.37	0.14%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	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., FSB	5	$1,599,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	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
		4	$1,025,880.79	0.26%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	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
		3	$631,021.65	0.16%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK									
	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
	PIONEER CREDIT UNION	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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	3	$570,798.64	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		2	$569,569.65	0.14%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	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
		2	$487,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		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
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,033,696.84	0.26%	0	$0.00	NA	0	$0.00	NA
		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	2	$762,998.95	0.19%	0	$0.00	NA	0	$0.00	NA

		JERSEY, INC									
		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
	ARIZONA STATE CREDIT UNION	3	$727,470.69	0.18%	0	$0.00	NA	0	$0.00	NA
	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 UNION	9	$1,802,093.30	0.45%	0	$0.00	NA	0	$0.00	NA
	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
		8	$1,628,237.50	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	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 ASSOCIATION OF LAKEWOOD	8	$1,876,260.04	0.47%	0	$0.00	NA	0	$0.00	NA
	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	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	LAKE MORTGAGE COMPANY INC	4	$898,594.88	0.22%	0	$0.00	NA	0	$0.00	NA
	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
		1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MCHENRY SAVINGS BANK									
	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
		1	$194,260.85	0.05%	0	$0.00	NA	0	$0.00	NA

	MMS MORTGAGE SERVICES, LTD								
	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
	NATIONAL COOPERATIVE BANK, N.A	2	$310,621.77	0.08%	0	$0.00	NA	0	$0.00	NA
	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
	REDWOOD CREDIT UNION	8	$2,338,304.12	0.59%	0	$0.00	NA	0	$0.00	NA
	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
		1	$249,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	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 &	4	$882,044.43	0.22%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$601,822.00	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		WESCOM CENTRAL CREDIT UNION	2	$389,085.60	0.1%	0	$0.00	NA	0	$0.00	NA
		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
	AUBURNBANK	3	$572,313.79	0.14%	0	$0.00	NA	0	$0.00	NA
		5	$1,039,202.94	0.26%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	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
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$357,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		9	$1,826,729.09	0.46%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	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
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,034,283.16	0.26%	0	$0.00	NA	0	$0.00	NA
	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
		3	$760,470.91	0.19%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$679,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$4,111,876.79	1.03%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$721,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	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
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$189,272.30	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	LAKE FOREST BANK & TRUST	3	$726,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	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 COMPANY, LLC	3	$1,173,057.29	0.29%	0	$0.00	NA	0	$0.00	NA
	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
	PARTNERS FEDERAL CREDIT UNION	2	$450,372.52	0.11%	0	$0.00	NA	0	$0.00	NA
	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,160,652.98	0.29%	0	$0.00	NA	0	$0.00	NA
	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 CORPORATION	8	$2,092,486.80	0.52%	0	$0.00	NA	0	$0.00	NA
	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$240,717.05	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	TWINSTAR CREDIT UNION	1	$184,772.52	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		WESCOM CENTRAL CREDIT UNION	8	$2,297,619.96	0.58%	0	$0.00	NA	0	$0.00	NA
		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
			1	$365,050.58	0.15%	0	$0.00	NA	0	$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	2	$330,612.11	0.13%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$488,590.93	0.2%	0	$0.00	NA	0	$0.00	NA
	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
	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
		1	$171,483.98	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	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
		2	$531,904.94	0.21%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST MORTGAGE, LLC	4	$870,997.70	0.35%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.1%	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
		19	$5,194,060.47	2.08%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	$741,779.65	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$134,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	HANNIBAL NATIONAL BANK	1	$144,680.51	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	KINECTA FEDERAL CREDIT UNION	1	$155,608.43	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		3	$587,459.95	0.24%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,310,275.77	0.52%	0	$0.00	NA	0	$0.00	NA
	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
		3	$638,164.94	0.26%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	$186,770.07	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		2	$291,810.64	0.12%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST									
	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
		3	$637,950.14	0.26%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE HARVARD STATE BANK	1	$323,501.73	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	$10,473,354.68	4.19%	0	$0.00	NA	0	$0.00	NA
	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
		1	$199,460.04	0.08%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		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
			76	$19,844,464.30	6.62%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		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
		STAR FINANCIAL GROUP, INC	5	$1,227,734.13	0.41%	0	$0.00	NA	0	$0.00	NA
		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
		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
		DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	$303,750.00	0.64%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	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
		1	$199,296.60	0.42%	0	$0.00	NA	0	$0.00	NA

		MISSION FEDERAL CREDIT UNION								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,722.14	0.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$316,477.01	0.67%	0	$0.00	NA	0	$0.00	NA
		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 UNION	1	$239,651.16	2.28%	0	$0.00	NA	0	$0.00	NA
		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
			1	$199,985.98	1.9%	0	$0.00	NA	0	$0.00	NA

		PLATINUM HOME MORTGAGE								
		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
			1	$368,000.00	2.01%	0	$0.00	NA	0	$0.00	NA

		THE SUMMIT FEDERAL CREDIT UNION								
		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 EXPRESS	8	$2,780,592.11	15.19%	0	$0.00	NA	0	$0.00	NA
		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
			1	$266,314.38	2.21%	0	$0.00	NA	0	$0.00	NA

		TXL MORTGAGE CORPORATION									
		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
			1	$206,168.55	3.79%	0	$0.00	NA	0	$0.00	NA

		ALASKA USA FEDERAL CREDIT UNION									
		BANK OF THE CASCADES	1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,764.05	4.15%	0	$0.00	NA	0	$0.00	NA
		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
			1	$210,000.00	5.03%	0	$0.00	NA	0	$0.00	NA

		SUFFOLK COUNTY NATIONAL BANK									
		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 EXPRESS	1	$360,000.00	8.63%	0	$0.00	NA	0	$0.00	NA
		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
			2	$471,678.27	24.85%	0	$0.00	NA	0	$0.00	NA

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		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
		3	$499,226.11	1.24%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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
		9	$1,193,072.29	2.95%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	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	3	$295,421.84	0.73%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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 UNION	1	$130,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	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	3	$365,845.85	0.91%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	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
		5	$987,024.97	2.44%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK								
		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
		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
	CENTRAL MORTGAGE COMPANY	4	$760,838.81	2.3%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$391,585.75	1.19%	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
		1	$136,677.15	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	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
		1	$344,196.39	1.04%	0	$0.00	NA	0	$0.00	NA

		SCHOOLSFIRST FEDERAL CREDIT UNION									
		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
		THE CALIFORNIA CREDIT UNION	1	$163,234.27	0.49%	0	$0.00	NA	0	$0.00	NA
		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
		AURORA FINANCIAL GROUP INC	1	$332,031.51	1.48%	0	$0.00	NA	0	$0.00	NA
		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	1	$416,412.45	1.86%	0	$0.00	NA	0	$0.00	NA

		COMPANY, LLC									
		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 MORTGAGE COMPANY	2	$263,428.29	1.18%	0	$0.00	NA	0	$0.00	NA
		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			1	$149,831.92	3.33%	0	$0.00	NA	0	$0.00	NA

		ALPINE BANK & TRUST CO								
		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
	FAIRWINDS CREDIT UNION	1	$78,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	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
		1	$76,000.00	2.18%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		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
		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
			3	$850,689.16	0.33%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	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
	BETHPAGE FEDERAL CREDIT UNION	1	$624,782.53	0.24%	0	$0.00	NA	0	$0.00	NA
	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
	COMMUNITY BANK - MISSOULA	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$997,000.00	0.39%	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
	FIRST FINANCIAL CREDIT UNION	4	$853,069.30	0.33%	0	$0.00	NA	0	$0.00	NA
	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
		2	$1,219,890.06	0.48%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC								
	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
	GROUP HEALTH CREDIT UNION	3	$962,483.27	0.38%	0	$0.00	NA	0	$0.00	NA
	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
		4	$1,287,426.41	0.5%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	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
		1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	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
		1	$607,360.40	0.24%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	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
	THE CALIFORNIA CREDIT UNION	6	$1,809,411.36	0.71%	0	$0.00	NA	0	$0.00	NA
	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
		1	$355,728.20	0.14%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		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
	CITIZENS FIRST MORTGAGE, LLC	5	$782,023.80	0.81%	0	$0.00	NA	0	$0.00	NA
	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
	EMPOWER FEDERAL CREDIT UNION	1	$108,681.24	0.11%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST NATIONAL BANK ALASKA	1	$149,007.92	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		2	$225,232.79	0.23%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	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 INC	14	$1,703,753.90	1.76%	0	$0.00	NA	0	$0.00	NA
	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
		1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ISLAND FEDERAL CREDIT UNION									
	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 UNION	1	$221,525.11	0.23%	0	$0.00	NA	0	$0.00	NA
	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
		1	$88,557.54	0.09%	0	$0.00	NA	0	$0.00	NA

	ST. CLAIR COUNTY STATE BANK									
	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	5	$714,100.00	0.74%	0	$0.00	NA	0	$0.00	NA

		UNION									
		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 CORPORATION (USA)	2	$438,091.68	3.18%	0	$0.00	NA	0	$0.00	NA
		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
		4	$506,300.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	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
	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
		3	$348,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	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
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		4	$468,104.57	0.16%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION								
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,223,000.00	0.41%	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
		1	$95,600.00	0.03%	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	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
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$495,980.12	0.16%	0	$0.00	NA	0	$0.00	NA
	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	1	$301,750.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	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
		5	$494,203.15	0.16%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	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	2	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		3	$838,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	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
		4	$663,050.00	0.22%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	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 BANK	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		5	$583,600.00	0.19%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION									
	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 UNION	3	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	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
		1	$121,950.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	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	15	$1,351,294.22	0.45%	0	$0.00	NA	0	$0.00	NA

	SERVICES									
	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
	UNIVERSITY CREDIT UNION	4	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	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
	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
	BAXTER CREDIT UNION	5	$975,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.03%	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
	FIRST CITIZENS BANK NA	3	$313,409.84	0.09%	0	$0.00	NA	0	$0.00	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
		2	$454,762.67	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK									
	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	3	$710,283.00	0.21%	0	$0.00	NA	0	$0.00	NA

	LLC									
	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
	GUARDIAN MORTGAGE COMPANY INC	6	$936,187.02	0.27%	0	$0.00	NA	0	$0.00	NA
	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	1	$118,250.00	0.03%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	IOWA BANKERS MORTGAGE CORPORATION	2	$210,193.98	0.06%	0	$0.00	NA	0	$0.00	NA
	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	1	$388,525.61	0.11%	0	$0.00	NA	0	$0.00	NA

	BANK									
	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
	OMNIAMERICAN BANK	4	$534,813.93	0.16%	0	$0.00	NA	0	$0.00	NA
	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 CORPORATION	8	$1,101,350.24	0.32%	0	$0.00	NA	0	$0.00	NA
	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
	THE GOLDEN 1 CREDIT UNION	12	$1,937,103.83	0.57%	0	$0.00	NA	0	$0.00	NA
	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
			90	$12,697,993.01	33.91%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		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
			2	$233,821.89	0.72%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	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
		1	$108,850.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK									
	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 COMPANY	1	$101,626.29	0.31%	0	$0.00	NA	0	$0.00	NA
	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	1	$71,747.10	0.22%	0	$0.00	NA	0	$0.00	NA

		BANK									
		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, INC	1	$59,782.47	0.18%	0	$0.00	NA	0	$0.00	NA
		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
		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	1	$124,835.39	0.03%	0	$0.00	NA	0	$0.00	NA

	ARGENTARIA PUERTO RICO									
	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
	BANK OF WASHINGTON	1	$62,920.00	0.02%	0	$0.00	NA	0	$0.00	NA
	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
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	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
		1	$142,485.65	0.03%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK									
	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$528,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,137,621.00	0.28%	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
		2	$317,068.30	0.08%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	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
	FIRST TECHNOLOGY CREDIT UNION	10	$2,578,734.02	0.63%	0	$0.00	NA	0	$0.00	NA
	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
	HOME SAVINGS AND LOAN COMPANY	2	$327,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,063,576.09	0.26%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC									
	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
	MORTGAGE AMERICA, INC	2	$338,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		1	$319,578.61	0.08%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST PLUS CREDIT UNION								
	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 UNION	4	$684,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	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	3	$478,566.12	0.12%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	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 UNION	4	$843,915.63	0.21%	0	$0.00	NA	0	$0.00	NA
	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 UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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 EXPRESS	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		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			3	$554,500.00	3.89%	0	$0.00	NA	0	$0.00	NA

		ADIRONDACK TRUST COMPANY THE									
		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
			1	$174,769.55	0.67%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC									
		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
			1	$62,400.00	0.88%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	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
		1	$61,200.00	0.87%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC									
		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
		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
			2	$214,000.00	1.63%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,650.00	0.83%	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
		3	$294,867.90	2.24%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION								
	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
	LAKE MICHIGAN CREDIT UNION	1	$90,885.51	0.69%	0	$0.00	NA	0	$0.00	NA
	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	1	$104,500.00	0.8%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
		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
			3	$333,725.80	2.98%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, 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
		1	$113,700.00	1.02%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF THE LAKES								
		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 JERSEY, INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		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
			6	$1,204,606.22	0.4%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	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 UNION	4	$1,183,977.04	0.4%	0	$0.00	NA	0	$0.00	NA
	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
		4	$754,260.38	0.25%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	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
	CONSUMERS COOPERATIVE CREDIT UNION	4	$722,058.32	0.24%	0	$0.00	NA	0	$0.00	NA
	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
	FARMERS & MERCHANTS BANK	1	$136,084.31	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		7	$1,504,190.48	0.5%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	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
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,681,102.25	0.56%	0	$0.00	NA	0	$0.00	NA
	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
	ISLAND FEDERAL CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	$0.00	NA
	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
		2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK									
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$507,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,383,831.79	0.46%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION									
	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
		1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	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	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	NA

		JERSEY, INC									
		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	1	$189,266.99	0.06%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	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
		3	$553,570.37	0.18%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	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
	CENTRAL PACIFIC HOME LOANS	1	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	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
	CREDIT UNION MORTGAGE SERVICES, INC	4	$662,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,719,710.40	0.57%	0	$0.00	NA	0	$0.00	NA
	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	2	$471,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	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
	GATEWAY MORTGAGE CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		3	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	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
	OLD SECOND NATIONAL BANK	1	$221,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	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	1	$156,811.36	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		1	$169,795.73	0.06%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	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
		2	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	$290,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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
	AMERICAN BANK CENTER FIRST	1	$144,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK									
	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
	BANK OF SPRINGFIELD	1	$129,234.52	0.03%	0	$0.00	NA	0	$0.00	NA
	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
	CENTENNIAL LENDING, LLC	3	$758,238.63	0.2%	0	$0.00	NA	0	$0.00	NA
	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
		2	$514,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$874,500.00	0.23%	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
	FIRST FEDERAL SAVINGS BANK	1	$379,143.90	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		1	$131,739.62	0.03%	0	$0.00	NA	0	$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	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 UNION	2	$481,392.86	0.13%	0	$0.00	NA	0	$0.00	NA
	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
		1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST									
	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
	NRL FEDERAL CREDIT UNION	1	$357,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	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
	PRIMEWEST MORTGAGE CORPORATION	1	$209,472.12	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,339.58	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		WEOKIE CREDIT UNION	1	$164,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
		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
		STAR FINANCIAL GROUP, INC	2	$285,438.45	0.13%	0	$0.00	NA	0	$0.00	NA
		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	1	$100,000.00	2.81%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		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 FEDERAL CREDIT UNION	2	$271,995.00	3.27%	0	$0.00	NA	0	$0.00	NA
		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
	FIRST FUTURE FEDERAL CREDIT UNION	1	$112,845.62	0.91%	0	$0.00	NA	0	$0.00	NA
	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
	MEMORIAL PARK MORTGAGE, LTD	1	$106,754.91	0.86%	0	$0.00	NA	0	$0.00	NA
	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
		1	$102,939.23	0.83%	0	$0.00	NA	0	$0.00	NA

		SEATTLE SAVINGS BANK									
		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
			1	$120,561.14	0.66%	0	$0.00	NA	0	$0.00	NA

	AMERIHOME MORTGAGE CORPORATION									
	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
	BAXTER CREDIT UNION	1	$127,120.67	0.7%	0	$0.00	NA	0	$0.00	NA
	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
		1	$119,288.24	0.65%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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 UNION	1	$122,993.88	0.67%	0	$0.00	NA	0	$0.00	NA
	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	1	$124,482.96	0.68%	0	$0.00	NA	0	$0.00	NA

	- DEDICATED CHANNEL									
	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
		1	$122,046.65	0.67%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		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 INC	1	$114,873.06	0.63%	0	$0.00	NA	0	$0.00	NA
		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
		1	$183,735.14	0.42%	0	$0.00	NA	0	$0.00	NA

	DIME SAVINGS BANK OF NORWICH									
	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
	FIRST HORIZON HOME LOAN CORPORATION	2	$375,082.42	0.87%	0	$0.00	NA	0	$0.00	NA
	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
		2	$429,018.54	0.99%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	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	1	$212,444.79	0.49%	0	$0.00	NA	0	$0.00	NA

	INC									
	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
		1	$159,556.74	0.37%	0	$0.00	NA	0	$0.00	NA

		THE RAHWAY SAVINGS INSTITUTION									
		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
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$155,134.33	0.36%	0	$0.00	NA	0	$0.00	NA
		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 RIVER MORTGAGE GROUP	1	$65,688.85	0.47%	0	$0.00	NA	0	$0.00	NA
	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
		1	$68,018.53	0.48%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$17,596.87	0.13%	0	$0.00	NA	0	$0.00	NA
	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
		2	$122,746.66	0.87%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	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
	LANDMARK CREDIT UNION	2	$100,636.89	0.72%	0	$0.00	NA	0	$0.00	NA
	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 INVESTMENT COMPANY	1	$21,151.91	0.15%	0	$0.00	NA	0	$0.00	NA
	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
	STATE EMPLOYEES CREDIT UNION	5	$280,108.25	1.99%	0	$0.00	NA	0	$0.00	NA
	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
			2	$463,938.53	2.99%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	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
		1	$259,779.15	1.67%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION								
		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		ARVEST MORTGAGE COMPANY	14	$945,598.18	10.11%	0	$0.00	NA	0	$0.00	NA
		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	35	$7,737,785.32	27.19%	0	$0.00	NA	0	$0.00	NA

		SERVICES CORPORATION									
		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
			2	$175,427.11	5.31%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		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 CREDIT UNION	13	$3,044,790.41	2.34%	0	$0.00	NA	0	$0.00	NA
	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
	COMMUNITYONE BANK, N.A	4	$486,806.96	0.37%	0	$0.00	NA	0	$0.00	NA
	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
		1	$216,600.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY									
	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 CORPORATION	1	$59,897.47	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		2	$505,500.00	0.39%	0	$0.00	NA	0	$0.00	NA

	GROUP HEALTH CREDIT UNION									
	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
	HOME SAVINGS AND LOAN COMPANY	3	$283,712.34	0.22%	0	$0.00	NA	0	$0.00	NA
	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
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	PROGRESSIVE SAVINGS BANK FSB	4	$403,738.73	0.31%	0	$0.00	NA	0	$0.00	NA
	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	1	$225,567.32	0.17%	0	$0.00	NA	0	$0.00	NA

	SERVICES OF TEXAS									
	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 CORPORATION	2	$225,417.36	0.17%	0	$0.00	NA	0	$0.00	NA
	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
		1	$233,405.64	0.18%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	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
	AMERICAN NATIONAL BANK, TERRELL	4	$591,940.47	0.16%	0	$0.00	NA	0	$0.00	NA
	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
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$319,846.95	0.09%	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
		6	$685,366.53	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	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
		6	$959,156.14	0.26%	0	$0.00	NA	0	$0.00	NA

	GREAT WISCONSIN CREDIT UNION									
	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
		5	$469,805.15	0.13%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	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 UNION	2	$201,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	PROFESSIONAL FEDERAL CREDIT UNION	5	$432,718.47	0.12%	0	$0.00	NA	0	$0.00	NA
	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
		3	$236,548.07	0.06%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	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
	TELCOM CREDIT UNION	2	$229,627.11	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		WILMINGTON TRUST COMPANY	2	$352,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
		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**	
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	1	$62,944.81	0.12%	0	$0.00	NA	0	$0.00	NA

	AND LOAN ASSOCIATION									
	COLUMBIA CREDIT UNION	1	$62,063.33	0.12%	0	$0.00	NA	0	$0.00	NA
	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
		1	$75,749.32	0.14%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$36,342.75	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		6	$279,072.63	0.52%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	16	$1,055,352.26	1.98%	0	$0.00	NA	0	$0.00	NA
	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
		2	$165,920.07	0.31%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	1	$124,795.30	0.23%	0	$0.00	NA	0	$0.00	NA
	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
		1	$33,021.97	0.06%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	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
	MERCANTILE NATIONAL BANK OF INDIANA	1	$61,979.54	0.12%	0	$0.00	NA	0	$0.00	NA
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,632.14	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		1	$62,587.09	0.12%	0	$0.00	NA	0	$0.00	NA

	ROCKLAND TRUST COMPANY									
	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
		2	$206,648.07	0.39%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	$215,045.27	0.4%	0	$0.00	NA	0	$0.00	NA
	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
		3	$140,173.66	0.26%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	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
		1	$85,961.13	0.16%	0	$0.00	NA	0	$0.00	NA

		WORKERS CREDIT UNION									
		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
			2	$225,137.50	0.99%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	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
		1	$82,901.14	0.36%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION ONE (DBA ONES MORTGAGE)									
	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
	FIRST INTERSTATE BANK	1	$59,925.37	0.26%	0	$0.00	NA	0	$0.00	NA
	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
	GREAT LAKES CREDIT UNION	1	$43,943.37	0.19%	0	$0.00	NA	0	$0.00	NA
	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
	MANUFACTURERS BANK AND TRUST CO	1	$67,916.47	0.3%	0	$0.00	NA	0	$0.00	NA
	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
		9	$394,174.82	1.73%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
		STAR FINANCIAL GROUP, INC	1	$35,369.70	0.15%	0	$0.00	NA	0	$0.00	NA
		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
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$1,954,457.71	26.39%	0	$0.00	NA	0	$0.00	NA
		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 CHANNEL	1	$83,061.71	0.44%	0	$0.00	NA	0	$0.00	NA
	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
		4	$363,087.06	1.94%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	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
		1	$83,283.63	0.45%	0	$0.00	NA	0	$0.00	NA

	IVANHOE FINANCIAL INC								
	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
		1	$82,342.71	0.44%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,731.14	0.48%	0	$0.00	NA	0	$0.00	NA
	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
	STANDARD MORTGAGE CORPORATION	2	$186,181.74	1%	0	$0.00	NA	0	$0.00	NA
	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
		1	$99,548.80	0.53%	0	$0.00	NA	0	$0.00	NA

		WORLD SAVINGS BANK									
		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
	HOME FINANCING CENTER INC	1	$117,207.04	1.3%	0	$0.00	NA	0	$0.00	NA
	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	1	$101,563.71	1.13%	0	$0.00	NA	0	$0.00	NA

		FEDERAL CREDIT UNION									
		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	1	$123,783.16	0.77%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		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	2	$282,037.76	4.98%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE								
		COMMUNITY SECURITY BANK	1	$153,252.98	2.71%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$162,949.13	2.88%	0	$0.00	NA	0	$0.00	NA
		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
	HARRY MORTGAGE COMPANY	1	$144,384.99	0.81%	0	$0.00	NA	0	$0.00	NA
	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
		2	$90,908.79	0.43%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE CO								
	DEERE HARVESTER CREDIT UNION	2	$122,484.63	0.58%	0	$0.00	NA	0	$0.00	NA
	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	2	$104,548.78	0.5%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		STATE BANK OF LACROSSE	1	$38,264.33	0.18%	0	$0.00	NA	0	$0.00	NA
		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
		1	$333,424.97	1.53%	0	$0.00	NA	0	$0.00	NA

	HARTFORD FUNDING LTD									
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,067.11	1.04%	0	$0.00	NA	0	$0.00	NA
	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	1	$139,650.52	0.64%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SAXON MORTGAGE INC	1	$341,033.55	1.56%	0	$0.00	NA	0	$0.00	NA
		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			1	$80,635.64	0.14%	0	$0.00	NA	0	$0.00	NA

		ADDISON AVENUE FEDERAL CREDIT UNION									
		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
		1	$98,991.61	0.17%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL FEDERAL BANK									
	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
	GREYLOCK FEDERAL CREDIT UNION	1	$100,921.91	0.18%	0	$0.00	NA	0	$0.00	NA
	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
		2	$168,282.25	0.3%	0	$0.00	NA	0	$0.00	NA

	LA GRANGE STATE BANK									
	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
	MINOTOLA NATIONAL BANK	1	$80,407.80	0.14%	0	$0.00	NA	0	$0.00	NA
	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
		1	$84,649.66	0.15%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$365,883.04	0.64%	0	$0.00	NA	0	$0.00	NA
	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,749.43	0.16%	0	$0.00	NA	0	$0.00	NA
	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	2	$207,673.71	0.56%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALPINE BANK OF ILLINOIS	2	$215,686.02	0.58%	0	$0.00	NA	0	$0.00	NA
	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

	CHASE MANHATTAN MORTGAGE CORPORATION	2	$216,369.77	0.58%	0	$0.00	NA	0	$0.00	NA
	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
		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
			2	$199,603.11	1.16%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,661.34	0.54%	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

	FIRST NATIONAL BANK ALASKA	1	$90,085.74	0.52%	0	$0.00	NA	0	$0.00	NA
	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**	
31413XEX7			1	$21,320,000.00	100%	0	$0.00	NA	0	$0.00	NA

		WALKER & DUNLOP, LLC									
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		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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**	
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		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$4,711,983.60	100%	0	$0.00	NA	0	$0.00	NA
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	56	$11,108,580.88	20.62%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		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, INC	30	$1,720,317.65	89.13%	0	$0.00	NA	0	$0.00	NA
		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	109	$7,544,241.80	72.19%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		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**	
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	61	$14,881,297.58	93.13%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		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			25	$2,772,177.54	100%	0	$0.00	NA	0	$0.00	NA

		INDEPENDENT BANK CORPORATION									
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		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,500.00	100%	0	$0.00	NA	0	$0.00	NA
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			28	$7,000,608.93	100%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
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		HSBC MORTGAGE CORPORATION (USA)	51	$12,959,015.53	100%	0	$0.00	NA	0	$0.00	NA
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			698	$134,734,941.27	100%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE, FSB									
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			19	$2,356,900.00	64.74%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		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,	5	$347,000.00	11.14%	0	$0.00	NA	0	$0.00	NA

		LLC									
		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, LLC	102	$24,936,377.13	49.95%	0	$0.00	NA	0	$0.00	NA
		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	17	$2,315,532.37	18.14%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$731,352.54	24.53%	0	$0.00	NA	0	$0.00	NA
		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			1	$158,000.00	14.7%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		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		BANK OF AMERICA, N.A	14	$1,849,621.86	32.52%	0	$0.00	NA	0	$0.00	NA
		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, N.A	82	$5,299,634.48	61.56%	0	$0.00	NA	0	$0.00	NA
		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		BANK OF AMERICA, N.A	1,324	$254,199,008.91	100%	0	$0.00	NA	0	$0.00	NA
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**	
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**	
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 MORTGAGE COMPANY	5	$666,100.00	15.15%	0	$0.00	NA	0	$0.00	NA
		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			166	$40,859,882.32	55.8%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		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	117	$22,604,869.65	43.36%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		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 MORTGAGE INC	117	$43,239,410.67	48.35%	0	$0.00	NA	0	$0.00	NA
		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**	
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,	71	$21,896,519.65	17.79%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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, N.A	689	$150,393,799.53	45.28%	0	$0.00	NA	0	$0.00	NA
		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,	16	$2,044,129.00	65.35%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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	13	$2,147,950.00	38.22%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION									
		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			14	$2,704,491.20	65.6%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		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		CHASE HOME FINANCE, LLC	87	$14,151,226.16	74.06%	0	$0.00	NA	0	$0.00	NA
		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			168	$21,911,908.40	36.32%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		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 FINANCE, LLC	68	$14,974,210.40	35.96%	0	$0.00	NA	0	$0.00	NA
		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	112	$26,474,991.67	32.1%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		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			16	$3,107,974.14	100%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
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		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,360,124.62	82.54%	0	$0.00	NA	0	$0.00	NA
		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**	
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	6	$792,841.18	34.8%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		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**	
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	102	$26,772,508.41	81.96%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		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.	4	$969,500.00	32.72%	0	$0.00	NA	0	$0.00	NA

		D/B/A 1ST ADVANTAGE MORTGAGE									
		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		PHH MORTGAGE CORPORATION	19	$1,858,864.82	76.19%	0	$0.00	NA	0	$0.00	NA

		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, N.A	1,123	$341,801,958.24	25.27%	0	$0.00	NA	0	$0.00	NA
		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		BANK OF AMERICA, N.A	27	$8,205,362.37	17.02%	0	$0.00	NA	0	$0.00	NA
		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, N.A	155	$10,373,791.40	57.24%	0	$0.00	NA	0	$0.00	NA
		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,	8	$807,075.00	22.34%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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**	
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,	72	$17,012,806.97	15.05%	0	$0.00	NA	0	$0.00	NA

		N.A									
		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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,889,100.00	54.75%	0	$0.00	NA	0	$0.00	NA
		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.	4	$1,089,486.00	51.11%	0	$0.00	NA	0	$0.00	NA

		D/B/A 1ST ADVANTAGE MORTGAGE									
		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**	
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			6	$1,620,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
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%	1	$0.00	NA	1	$0.00	NA
Total			**32**	**$5,962,750.00**	**100%**	**1**	**$0.00**		**1**	**$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			381	$101,519,300.94	31.74%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		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	796	$214,042,349.50	48.64%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		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 FINANCE, LLC	22	$1,552,147.00	54.48%	0	$0.00	NA	0	$0.00	NA
		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	715	$141,857,590.31	55.19%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,036,986.70	100%	0	$0.00	NA	0	$0.00	NA
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**	
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**	
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**	
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
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,038,936.96	0.82%	0	$0.00	NA	0	$0.00	NA
		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	7	$983,146.36	4.48%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
		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	28	$4,375,782.26	1.15%	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK									
		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
			14	$2,235,309.58	0.22%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		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**	
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
			26	$5,772,040.33	0.9%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK									
		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
		WELLS FARGO BANK, N.A	41	$7,643,108.38	2.13%	0	$0.00	NA	0	$0.00	NA
		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
		WELLS FARGO BANK, N.A	128	$28,991,993.63	2.66%	0	$0.00	NA	0	$0.00	NA
		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
			27	$3,683,661.74	2.23%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		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 F.S.B	3	$638,329.18	1.69%	0	$0.00	NA	0	$0.00	NA
		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		PULTE MORTGAGE, L.L.C	24	$4,635,591.00	100%	0	$0.00	NA	0	$0.00	NA
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**	
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	3	$196,322.77	0.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		14	$938,267.24	1.01%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	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	6	$329,621.18	0.35%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	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 CORPORATION	3	$176,941.13	0.19%	0	$0.00	NA	0	$0.00	NA
	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
	LIBERTY SAVINGS BANK, FSB	2	$150,614.28	0.16%	0	$0.00	NA	0	$0.00	NA
	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	1	$81,100.15	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	MMS MORTGAGE SERVICES, LTD	2	$130,717.34	0.14%	0	$0.00	NA	0	$0.00	NA
	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	1	$59,931.18	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		4	$211,551.01	0.23%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	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
	PRIMEWEST MORTGAGE CORPORATION	2	$154,208.15	0.17%	0	$0.00	NA	0	$0.00	NA
	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 UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		5	$354,398.41	0.38%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION									
		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
	AMERICAN BANK CENTER FIRST	2	$315,824.17	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		14	$3,484,938.61	0.84%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	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
		2	$328,140.60	0.08%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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
		1	$126,840.22	0.03%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION								
	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
	ESB MORTGAGE COMPANY	1	$263,825.21	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		14	$3,964,045.24	0.95%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	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
		2	$428,681.94	0.1%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	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	1	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	TERRITORIAL SAVINGS BANK	1	$451,431.32	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		4	$870,984.11	0.21%	0	$0.00	NA	0	$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	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 COMPANY, LLC	1	$491,495.40	0.12%	0	$0.00	NA	0	$0.00	NA
	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
		1	$182,530.42	0.04%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY									
		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 CREDIT UNION	8	$1,983,375.07	0.48%	0	$0.00	NA	0	$0.00	NA
		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
		1	$24,900.47	0.02%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A								
	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, INC	1	$78,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		3	$243,341.04	0.24%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN CREDIT UNION								
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$407,875.91	0.4%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,160,857.75	1.15%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	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
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,715.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	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
		1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	PLANTATION FEDERAL BANK									
	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	2	$253,676.43	0.25%	0	$0.00	NA	0	$0.00	NA

		SERVICES								
		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
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,816,378.90	0.45%	0	$0.00	NA	0	$0.00	NA
	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	4	$905,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	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
		3	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	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
	CENTRAL BANK ILLINOIS	3	$480,388.69	0.12%	0	$0.00	NA	0	$0.00	NA
	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
		1	$103,300.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.14%	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
		1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY									
	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
	KINECTA FEDERAL CREDIT UNION	3	$778,629.95	0.19%	0	$0.00	NA	0	$0.00	NA
	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
		1	$321,778.91	0.08%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	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
	MOUNTAIN AMERICA CREDIT UNION	2	$360,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		20	$3,585,870.82	0.89%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	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
	PANHANDLE STATE BANK	2	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	REDSTONE FEDERAL CREDIT UNION	6	$687,026.08	0.17%	0	$0.00	NA	0	$0.00	NA
	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	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,409,577.22	0.35%	0	$0.00	NA	0	$0.00	NA
	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	2	$256,745.42	0.06%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	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
	TRAVERSE CITY STATE BANK	4	$939,878.98	0.23%	0	$0.00	NA	0	$0.00	NA
	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	3	$759,935.45	0.19%	0	$0.00	NA	0	$0.00	NA

		LTD D/B/A POWER EXPRESS									
		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
		WESTCONSIN CREDIT UNION	2	$293,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		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
	AMERICAN BANK TRUST CO., INC	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	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
	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
	BANK OF THE CASCADES	1	$146,177.68	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,475.93	0.05%	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 BANK	1	$73,318.85	0.03%	0	$0.00	NA	0	$0.00	NA
	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
		1	$86,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	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 CHAMPAIGN URBANA	1	$101,402.99	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$104,582.94	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF PLATTEVILLE									
	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 CORPORATION	4	$410,154.07	0.16%	0	$0.00	NA	0	$0.00	NA
	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	1	$161,374.72	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	MISSOURI CREDIT UNION	4	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	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
	OHIO UNIVERSITY CREDIT UNION	1	$111,541.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$120,981.22	0.05%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	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
		1	$38,500.00	0.02%	0	$0.00	NA	0	$0.00	NA

	SIUSLAW VALLEY BANK									
	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
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,652.91	0.04%	0	$0.00	NA	0	$0.00	NA
	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	6	$697,879.44	0.28%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	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
		2	$400,657.96	0.16%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	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
	UNITED MORTGAGE COMPANY	3	$590,105.32	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		1	$96,227.14	0.04%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON TRUST BANK									
		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
	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 UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	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
		1	$30,877.85	0.01%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	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
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,371.79	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$120,523.22	0.05%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	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
	MIDWEST LOAN SERVICES INC	3	$247,633.23	0.1%	0	$0.00	NA	0	$0.00	NA
	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
	NUMERICA CREDIT UNION	4	$791,875.42	0.32%	0	$0.00	NA	0	$0.00	NA
	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	2	$378,518.02	0.15%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		1	$99,614.02	0.04%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK									
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,154,180.63	0.87%	0	$0.00	NA	0	$0.00	NA
	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
		2	$336,810.49	0.14%	0	$0.00	NA	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION								
	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
		2	$264,968.28	0.11%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY								
		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
			4	$400,579.91	0.16%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	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
	ARIZONA STATE CREDIT UNION	3	$371,107.55	0.15%	0	$0.00	NA	0	$0.00	NA
	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	2	$273,424.03	0.11%	0	$0.00	NA	0	$0.00	NA

	CASCADES									
	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
		3	$372,642.76	0.15%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK								
	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	1	$58,907.30	0.02%	0	$0.00	NA	0	$0.00	NA

	INDIANA									
	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
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	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
		20	$3,564,604.41	1.43%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	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
		5	$557,815.44	0.22%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	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
	LEA COUNTY STATE BANK	1	$197,626.25	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		10	$1,607,602.00	0.65%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	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,	3	$407,405.71	0.16%	0	$0.00	NA	0	$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	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
		6	$624,324.87	0.25%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	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
	UNITED COMMUNITY BANK	6	$562,887.96	0.23%	0	$0.00	NA	0	$0.00	NA
	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
		14	$2,308,117.00	0.93%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION								
		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	3	$133,329.65	0.07%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	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
		2	$151,469.17	0.08%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	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
	DUPAGE CREDIT UNION	2	$374,968.04	0.19%	0	$0.00	NA	0	$0.00	NA
	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	11	$3,706,240.26	1.86%	0	$0.00	NA	0	$0.00	NA

	BANK									
	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 ASSOCIATION OF LAKEWOOD	1	$202,224.54	0.1%	0	$0.00	NA	0	$0.00	NA
	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	2	$306,823.44	0.15%	0	$0.00	NA	0	$0.00	NA

	INC									
	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	2	$491,136.22	0.25%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		1	$127,517.10	0.06%	0	$0.00	NA	0	$0.00	NA

	MERRILL LYNCH BANK & TRUST CO., FSB									
	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
		1	$197,243.64	0.1%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK									
	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
	PATELCO CREDIT UNION	3	$745,165.51	0.37%	0	$0.00	NA	0	$0.00	NA
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	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 NATIONAL BANK	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	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
	UNITED MORTGAGE COMPANY	2	$352,968.49	0.18%	0	$0.00	NA	0	$0.00	NA
	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
		WORTHINGTON FEDERAL BANK, FSB	1	$112,637.10	3.91%	0	$0.00	NA	0	$0.00	NA
		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	3	$66,878.11	6.68%	0	$0.00	NA	0	$0.00	NA

		UNION									
		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
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,156,681.01	0.39%	0	$0.00	NA	0	$0.00	NA
		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
	BARKSDALE FEDERAL CREDIT UNION	10	$2,219,453.11	0.74%	0	$0.00	NA	0	$0.00	NA
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	EAGLE HOME MORTGAGE, LLC	1	$251,176.26	0.08%	0	$0.00	NA	0	$0.00	NA
	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 CORPORATION	2	$448,772.18	0.15%	0	$0.00	NA	0	$0.00	NA
	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
	HIWAY FEDERAL CREDIT UNION	3	$886,511.26	0.3%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,432,026.39	0.48%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK									
	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
		2	$540,793.25	0.18%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION									
	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
	STATE BANK OF SOUTHERN UTAH	1	$299,622.56	0.1%	0	$0.00	NA	0	$0.00	NA
	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
	UNITED MORTGAGE COMPANY	2	$470,385.58	0.16%	0	$0.00	NA	0	$0.00	NA
	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
		WRIGHT-PATT CREDIT UNION, INC	7	$1,513,138.81	0.5%	0	$0.00	NA	0	$0.00	NA
		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
			2	$472,404.91	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	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 UNION	1	$377,025.05	0.13%	0	$0.00	NA	0	$0.00	NA
	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
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	KINECTA FEDERAL CREDIT UNION	2	$755,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	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	2	$617,685.53	0.21%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	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.	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DBA MEMBER HOME LENDING SERVICES, INC									
	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
		1	$369,523.72	0.12%	0	$0.00	NA	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		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
	AMERICAN FIRST CREDIT UNION	1	$249,692.61	0.06%	0	$0.00	NA	0	$0.00	NA
	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
	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	3	$1,054,194.26	0.26%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
		2	$444,472.75	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	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
	CENTRAL PACIFIC HOME LOANS	3	$1,298,954.08	0.32%	0	$0.00	NA	0	$0.00	NA
	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
		1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A								
	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, LLC	2	$508,229.05	0.13%	0	$0.00	NA	0	$0.00	NA
	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	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,162,367.69	0.29%	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
	DUPAGE CREDIT UNION	4	$1,190,470.86	0.3%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$420,747.93	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	GATEWAY METRO FEDERAL CREDIT UNION									
	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
	GREAT MIDWEST BANK SSB	8	$1,627,760.87	0.41%	0	$0.00	NA	0	$0.00	NA
	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
	I-C FEDERAL CREDIT UNION	2	$558,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	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 CORPORATION	3	$792,501.28	0.2%	0	$0.00	NA	0	$0.00	NA
	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
		2	$566,245.83	0.14%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	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
	MIDLAND STATES BANK	1	$224,423.71	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		1	$308,370.36	0.08%	0	$0.00	NA	0	$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	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
	NORTHWEST FEDERAL CREDIT UNION	16	$5,102,980.28	1.28%	0	$0.00	NA	0	$0.00	NA
	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	1	$216,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	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 UNION	7	$1,793,697.60	0.45%	0	$0.00	NA	0	$0.00	NA
	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 MORTGAGE COMPANY	1	$195,858.88	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	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
		1	$258,681.54	0.06%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	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	4	$1,179,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE MORTGAGE									
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$671,009.40	0.17%	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
		2	$438,987.44	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	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
	FIRST FEDERAL BANK, FSB	3	$975,365.36	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	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
		1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE									
	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 ASSOCIATION	2	$409,501.29	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	LEADER ONE FINANCIAL CORPORATION									
	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
	MACHIAS SAVINGS BANK	2	$449,787.80	0.11%	0	$0.00	NA	0	$0.00	NA
	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
		2	$432,559.56	0.11%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	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
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE									
	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
	SPACE COAST CREDIT UNION	7	$1,549,283.30	0.39%	0	$0.00	NA	0	$0.00	NA
	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
	THE CALIFORNIA CREDIT UNION	3	$970,113.30	0.24%	0	$0.00	NA	0	$0.00	NA
	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
		1	$184,184.54	0.05%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	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 UNION	6	$1,277,513.14	0.32%	0	$0.00	NA	0	$0.00	NA
	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	2	$515,197.76	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$703,119.69	0.18%	0	$0.00	NA	0	$0.00	NA
	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
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,698,210.31	0.93%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$676,975.35	0.17%	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 EMPLOYEES CREDIT UNION	2	$570,753.39	0.14%	0	$0.00	NA	0	$0.00	NA
	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	2	$672,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	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
	MECHANICS SAVINGS BANK	3	$619,684.93	0.16%	0	$0.00	NA	0	$0.00	NA
	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
		6	$1,649,937.89	0.41%	0	$0.00	NA	0	$0.00	NA

	SHARONVIEW FEDERAL CREDIT UNION									
	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$236,708.58	0.06%	0	$0.00	NA	0	$0.00	NA
	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	4	$1,234,645.07	0.31%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	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 UNION	3	$624,720.00	0.16%	0	$0.00	NA	0	$0.00	NA
	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
	UNITUS COMMUNITY CREDIT UNION	3	$850,267.54	0.21%	0	$0.00	NA	0	$0.00	NA
	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	1	$226,727.24	0.06%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		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	4	$1,273,270.59	0.42%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	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 BANK	4	$1,253,232.73	0.41%	0	$0.00	NA	0	$0.00	NA
	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
		4	$968,188.98	0.32%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	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
	FIRST HAWAIIAN BANK	4	$1,866,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	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
		4	$1,383,490.14	0.46%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK									
	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
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$434,523.87	0.14%	0	$0.00	NA	0	$0.00	NA
	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
		3	$903,900.00	0.3%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	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
	LAND /HOME FINANCIAL SERVICES, INC	1	$249,726.36	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		2	$492,454.18	0.16%	0	$0.00	NA	0	$0.00	NA

	METROPOLITAN CREDIT UNION									
	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
		8	$2,053,820.57	0.68%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION									
	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
	PLATINUM HOME MORTGAGE	3	$860,797.31	0.28%	0	$0.00	NA	0	$0.00	NA
	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
	ST. JAMES MORTGAGE CORPORATION	2	$428,762.44	0.14%	0	$0.00	NA	0	$0.00	NA
	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
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$624,162.73	0.21%	0	$0.00	NA	0	$0.00	NA
		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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	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
		1	$239,920.00	0.54%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK									
	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
		1	$189,810.85	0.43%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,529.19	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$241,353.67	0.54%	0	$0.00	NA	0	$0.00	NA
		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
			1	$89,899.61	2.07%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		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
			1	$112,500.00	3.88%	0	$0.00	NA	0	$0.00	NA

		LIBERTY BANK & TRUST COMPANY								
		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
			1	$129,388.78	3.55%	0	$0.00	NA	0	$0.00	NA

		FIRST MORTGAGE COMPANY, L.L.C								
		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
		MARINE BANK MORTGAGE SERVICES	1	$129,882.48	3.56%	0	$0.00	NA	0	$0.00	NA
		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
			1	$72,000.00	1.21%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	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 INTERFIRST MORTGAGE COMPANY	1	$40,035.00	0.67%	0	$0.00	NA	0	$0.00	NA
	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	5	$326,321.70	5.46%	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK									
		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 MORTGAGE, LTD	1	$239,588.43	3.32%	0	$0.00	NA	0	$0.00	NA
		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
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$203,073.11	0.07%	0	$0.00	NA	0	$0.00	NA
	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
	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
		3	$305,356.70	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	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
		6	$582,704.55	0.21%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK									
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	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
		1	$102,376.84	0.04%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	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
	FINANCIAL PARTNERS CREDIT UNION	2	$196,880.73	0.07%	0	$0.00	NA	0	$0.00	NA
	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	1	$89,634.27	0.03%	0	$0.00	NA	0	$0.00	NA

	CHAMPAIGN URBANA									
	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 CORPORATION	39	$3,776,834.80	1.37%	0	$0.00	NA	0	$0.00	NA
	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
		2	$194,766.07	0.07%	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION									
	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
	GILPIN FINANCIAL SERVICES, INC	1	$102,812.15	0.04%	0	$0.00	NA	0	$0.00	NA
	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
	HOME SAVINGS OF AMERICA	2	$202,154.70	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		1	$86,880.00	0.03%	0	$0.00	NA	0	$0.00	NA

	JOHNS HOPKINS FEDERAL CREDIT UNION									
	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 CREDIT UNION	1	$88,000.00	0.03%	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
	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 COMPANY	3	$288,600.03	0.1%	0	$0.00	NA	0	$0.00	NA
	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 COMPANY	4	$371,091.18	0.13%	0	$0.00	NA	0	$0.00	NA
	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
		1	$104,867.90	0.04%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	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 PICKETT COUNTY	1	$85,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	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	3	$295,325.36	0.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$105,132.56	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		9	$904,745.97	0.33%	0	$0.00	NA	0	$0.00	NA

	SHARONVIEW FEDERAL CREDIT UNION									
	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 STOCK YARDS BANK MORTGAGE COMPANY	2	$186,501.04	0.07%	0	$0.00	NA	0	$0.00	NA
	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	2	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	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
		WEOKIE CREDIT UNION	1	$87,287.54	0.03%	0	$0.00	NA	0	$0.00	NA
		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
			1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	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
	AEA FEDERAL CREDIT UNION	5	$585,116.32	0.25%	0	$0.00	NA	0	$0.00	NA
	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	1	$124,154.06	0.05%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,644.49	0.05%	0	$0.00	NA	0	$0.00	NA
	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 BANK	17	$1,965,220.85	0.84%	0	$0.00	NA	0	$0.00	NA
	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
	CITIZENS FIRST NATIONAL BANK	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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
		1	$117,096.56	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	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
	CONSUMER LOAN SERVICES, LLC	2	$232,605.90	0.1%	0	$0.00	NA	0	$0.00	NA
	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.	1	$116,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

	D/B/A 1ST ADVANTAGE MORTGAGE									
	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
	DURANT BANK AND TRUST COMPANY	1	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		1	$108,867.38	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	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 ASSOCIATION OF PEKIN	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA
	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	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BANK OF HARTFORD									
	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
	FIRST PEOPLES COMMUNITY FCU	3	$351,067.78	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		2	$221,220.03	0.09%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	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
	GUILD MORTGAGE COMPANY	3	$359,362.17	0.15%	0	$0.00	NA	0	$0.00	NA
	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
		1	$114,724.24	0.05%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK									
	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
	MORTGAGE CENTER, LLC	11	$1,293,785.89	0.55%	0	$0.00	NA	0	$0.00	NA
	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
	OLIN COMMUNITY CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,043,507.44	0.45%	0	$0.00	NA	0	$0.00	NA
	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	2	$242,448.09	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION (SAFCU)									
	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 COMPANY	1	$122,349.38	0.05%	0	$0.00	NA	0	$0.00	NA
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA
	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
		4	$476,063.06	0.2%	0	$0.00	NA	0	$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	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 CREDIT UNION	2	$258,742.61	0.07%	0	$0.00	NA	0	$0.00	NA
		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%	1	$0.00	NA	1	$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
	AMERICAN NATIONAL BANK, TERRELL	1	$127,243.35	0.03%	0	$0.00	NA	0	$0.00	NA
	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
	CENTRAL ONE FEDERAL CREDIT UNION	2	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	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
		1	$132,525.74	0.03%	0	$0.00	NA	0	$0.00	NA

	COLONIAL SAVINGS FA									
	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
	COMMUNITY BANK, N.A	1	$129,337.07	0.03%	0	$0.00	NA	0	$0.00	NA
	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
		1	$134,050.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK									
	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
		2	$285,898.87	0.07%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK									
	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
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HARBOR ONE CREDIT UNION									
	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
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,374,683.15	0.36%	0	$0.00	NA	0	$0.00	NA
	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
	MONSON SAVINGS BANK	7	$952,608.30	0.25%	0	$0.00	NA	0	$0.00	NA
	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
		1	$147,818.02	0.04%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	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
		1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	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
		8	$1,112,976.45	0.29%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	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
	ROEBLING SAVINGS AND LOAN	3	$390,679.09	0.1%	0	$0.00	NA	0	$0.00	NA
	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	4	$534,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	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
	SPENCER SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	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
		2	$283,324.17	0.07%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	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
		2	$266,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	VANDYK MORTGAGE CORPORATION									
	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
	VILLAGE MORTGAGE COMPANY	6	$809,960.50	0.21%	0	$0.00	NA	0	$0.00	NA
	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%**	**1**	**$0.00**		**1**	**$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
	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
	CENTRAL SAVINGS BANK	2	$319,201.12	0.08%	0	$0.00	NA	0	$0.00	NA
	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
	CLINTON SAVINGS BANK	1	$170,311.17	0.04%	0	$0.00	NA	0	$0.00	NA
	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,	7	$1,109,233.06	0.26%	0	$0.00	NA	0	$0.00	NA

	INC									
	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
	CRESCENT CREDIT UNION	1	$151,743.79	0.04%	0	$0.00	NA	0	$0.00	NA
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	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
		18	$2,907,274.22	0.69%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FAIRWINDS CREDIT UNION	3	$508,405.46	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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
	FIRST FINANCIAL CREDIT UNION	1	$174,290.33	0.04%	0	$0.00	NA	0	$0.00	NA
	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
	GILPIN FINANCIAL SERVICES, INC	2	$336,081.40	0.08%	0	$0.00	NA	0	$0.00	NA
	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
		2	$309,631.92	0.07%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	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 CORPORATION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA
	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
		4	$628,303.27	0.15%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	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
	NORTHWESTERN MORTGAGE COMPANY	15	$2,439,910.63	0.58%	0	$0.00	NA	0	$0.00	NA
	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
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,100,625.90	0.26%	0	$0.00	NA	0	$0.00	NA
	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
	SOUTHERN COMMERCIAL BANK	1	$150,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	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	4	$660,355.13	0.16%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$345,602.76	0.08%	0	$0.00	NA	0	$0.00	NA
	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 UNION	3	$230,613.71	0.31%	0	$0.00	NA	0	$0.00	NA
	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
	CITIZENS EQUITY FIRST CREDIT UNION	2	$164,688.80	0.22%	0	$0.00	NA	0	$0.00	NA
	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 UNION	12	$733,098.93	0.99%	0	$0.00	NA	0	$0.00	NA
	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	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK									
	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
		1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WAHOO									
	FIRST PEOPLES COMMUNITY FCU	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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
		2	$118,095.72	0.16%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	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
		3	$209,873.80	0.28%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	3	$235,856.32	0.32%	0	$0.00	NA	0	$0.00	NA
	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
		2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	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
	PAPER CITY SAVINGS ASSOCIATION	5	$335,332.18	0.45%	0	$0.00	NA	0	$0.00	NA
	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 UNION	1	$68,680.00	0.09%	0	$0.00	NA	0	$0.00	NA
	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**	
31412PG96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	8	$2,966,531.16	0.57%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$489,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,902,020.89	0.75%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$1,344,518.77	0.26%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$796,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$680,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$602,740.71	0.12%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$233,011.03	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$1,509,242.14	0.29%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	6	$1,255,697.70	0.24%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$702,867.24	0.14%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$848,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	$6,435,332.21	1.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$220,728.26	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$227,719.66	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$199,495.76	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$891,391.54	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$441,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$1,664,775.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	32	$7,996,441.22	1.54%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,088,079.66	0.21%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$15,092,071.77	2.91%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$430,320.23	0.08%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,078,532.76	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$704,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,101,033.72	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,986,032.61	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$2,974,037.76	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$339,581.94	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$458,062.82	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE ROCKIES, N.A	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$697,770.00	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$1,541,149.49	0.3%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS FINANCIAL GROUP INC	1	$297,134.20	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	6	$1,649,377.63	0.32%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	6	$2,111,409.19	0.41%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,606,335.20	0.5%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$403,015.17	0.08%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	7	$1,882,456.62	0.36%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$645,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$550,898.78	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$6,735,993.08	1.3%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$303,334.33	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$2,436,915.71	0.47%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	50	$13,697,019.37	2.64%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$849,539.78	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,662,466.73	0.32%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	4	$1,121,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$505,682.97	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,434,733.71	0.28%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$196,558.02	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$522,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$1,065,267.17	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$503,677.85	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$418,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$227,719.66	0.04%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	30	$7,456,926.83	1.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$264,174.77	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,245,502.19	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$514,490.30	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$708,657.17	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$1,017,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$644,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$788,809.61	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	$2,432,865.28	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$770,059.76	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$737,362.30	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,275,006.48	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$412,951.52	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$497,744.07	0.1%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$835,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$3,816,516.18	0.74%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COLORADO EAST BANK & TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$726,594.88	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$976,881.88	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,601.62	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$502,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$511,670.08	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$247,515.77	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$973,329.49	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$671,702.92	0.13%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$403,016.17	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$897,580.01	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$915,784.71	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$307,638.40	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$842,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,478.53	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,613,844.56	0.31%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$180,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$1,033,762.63	0.2%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$423,616.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$4,640,149.33	0.9%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$1,062,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$194,765.70	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$487,413.64	0.09%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$334,615.75	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$2,180,609.13	0.42%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$208,743.01	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$183,439.35	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$413,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$407,695.06	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$728,133.40	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,919,842.07	0.56%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$268,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	17	$8,367,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,559,900.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA	2	$581,563.97	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,014,069.62	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$2,030,132.08	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$397,017.24	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$960,783.59	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$623,761.42	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,416,701.59	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$1,168,372.62	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,627,149.55	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$1,536,647.23	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$597,283.12	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$864,605.21	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$2,296,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	35	$8,810,989.44	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$2,280,808.10	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,335,025.56	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$387,556.05	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$1,083,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,128,389.51	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$535,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$192,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$179,793.53	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	20	$5,626,860.32	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,064.57	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$3,280,173.97	0.63%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$493,798.05	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$3,252,624.26	0.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	44	$12,035,629.26	2.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$1,011,605.22	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$298,632.36	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$444,153.20	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$243,720.12	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$1,714,016.51	0.33%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$642,276.15	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$526,876.37	0.1%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK									
	GUARDIAN CREDIT UNION	2	$399,989.61	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$2,747,539.62	0.53%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,999,255.39	0.39%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$204,753.68	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	9	$2,247,948.61	0.43%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,555.43	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,944,070.17	0.38%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$459,844.68	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$492,665.34	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$676,591.11	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$920,104.78	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$406,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$581,816.08	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$999,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	$4,332,499.51	0.84%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$415,488.49	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$656,704.90	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,958,359.43	0.96%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,499,170.47	0.29%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	4	$917,694.75	0.18%	0	$0.00	NA	0	$0.00	NA

	JUST MORTGAGE, INC	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,218,767.55	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,796,872.47	0.54%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$446,425.39	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,347,182.04	0.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,883,896.69	0.36%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	12	$3,504,585.36	0.68%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,148,148.57	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$179,783.72	0.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$394,536.26	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$1,289,069.86	0.25%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	$4,215,247.37	0.81%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$384,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$930,203.02	0.18%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,453,327.38	0.28%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$1,042,227.33	0.2%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	4	$846,957.29	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$1,052,875.74	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$1,420,603.51	0.27%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$182,720.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$502,471.19	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$456,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MECHANICS SAVINGS BANK	2	$474,398.02	0.09%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$406,998.95	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,371,933.53	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$261,278.34	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,560.85	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$664,300.85	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$814,916.35	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$1,184,630.06	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,772.15	0.06%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	7	$1,790,799.35	0.35%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$511,638.67	0.1%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$1,099,045.20	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$898,802.56	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$819,710.49	0.16%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	6	$1,630,871.82	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$797,671.27	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$503,391.18	0.1%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK	2	$401,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$361,560.10	0.07%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$992,024.98	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$380,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$214,541.91	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,267,787.06	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$763,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$2,013,975.34	0.39%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$492,457.58	0.1%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$310,340.70	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$691,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$176,725.22	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	$2,985,094.37	0.58%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$754,610.49	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$230,558.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,667,679.49	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$679,586.66	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	$5,092,661.39	0.98%	0	$0.00	NA	0	$0.00	NA
		10	$2,648,950.09	0.51%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$451,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,245,515.71	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$637,487.26	0.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$455,938.70	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$178,974.54	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	$3,160,875.72	0.61%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$418,729.96	0.08%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$583,877.11	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$850,340.15	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	14	$5,443,318.73	1.05%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$174,494.59	0.03%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	$3,837,803.41	0.74%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$951,374.22	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$537,706.49	0.1%	0	$0.00	NA	0	$0.00	NA
		11	$2,728,925.40	0.53%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$335,605.52	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$478,734.41	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,337,319.64	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$225,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$296,351.67	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,710,165.37	0.33%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$229,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$180,772.28	0.03%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$645,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,480,633.11	0.29%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$244,705.61	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$197,406.97	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	12	$3,142,697.11	0.61%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$448,242.75	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$744,727.55	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION (SAFCU)									
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,456,408.30	0.28%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$606,776.59	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$905,656.18	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$618,000.82	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,456,441.08	0.47%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	10	$2,791,435.88	0.54%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$459,441.67	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$284,665.40	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$246,703.22	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,683,334.84	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,235,191.80	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$482,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$1,036,109.54	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,926,306.12	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,052,745.04	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$754,711.62	0.15%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	8	$2,008,753.08	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$305,623.75	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,683,402.85	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$815,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$444,808.57	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$707,517.20	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	15	$3,465,686.12	0.67%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$246,880.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$415,893.09	0.08%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$207,250.68	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$656,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$327,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$864,453.33	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$198,761.10	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,479,132.81	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$623,559.54	0.12%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION	10	$2,483,190.85	0.48%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$169,405.35	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$509,753.45	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	3	$598,541.96	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	17	$3,824,518.98	0.74%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	5	$1,324,393.25	0.26%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	9	$2,179,065.48	0.42%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$367,557.83	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$207,750.08	0.04%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$846,470.66	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$175,184.33	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,287,797.87	0.63%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$598,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$888,920.72	0.17%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$225,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$186,720.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,301,658.58	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,185,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$831,963.87	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		15	$5,581,792.88	1.08%	0	$0.00	NA	0	$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,263,394.48	0.24%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	$1,013,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$524,644.88	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$714,619.61	0.14%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$746,724.12	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$817,231.34	0.16%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$1,324,048.30	0.26%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$280,155.10	0.05%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$707,532.76	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,868,299.68	0.36%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$1,044,894.21	0.2%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	6	$1,558,779.77	0.3%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$584,518.18	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,479,848.17	0.29%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$561,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	3	$769,248.48	0.15%	0	$0.00	NA	0	$0.00	NA
		7	$1,878,156.67	0.36%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$215,434.78	0.04%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$2,456,270.39	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$56,719,932.06	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,888**	**$517,882,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGC9		AMERICAHOMEKEY, INC	1	$96,192.80	1.73%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$172,409.59	3.11%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$242,814.47	4.37%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$184,075.64	3.32%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$657,583.65	11.84%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$322,862.66	5.82%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$900,414.17	16.22%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$120,159.95	2.16%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$72,571.70	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,783,144.62	50.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,552,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGD7		AMERICAHOMEKEY, INC	4	$485,419.15	2.01%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$100,527.40	0.42%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	4	$731,465.06	3.03%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$65,658.05	0.27%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$440,464.15	1.82%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	23	$2,252,074.60	9.32%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$36,004.55	0.15%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC	2	$262,003.36	1.08%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	8	$1,859,136.66	7.69%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,408.54	0.6%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$85,137.09	0.35%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	3	$292,858.33	1.21%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$849,391.99	3.51%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$122,606.86	0.51%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,498,735.10	6.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$266,216.92	1.1%	0	$0.00	NA	0	$0.00	NA
		QLENDING	3	$554,481.41	2.29%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$190,638.73	0.79%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$691,474.71	2.86%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$50,951.17	0.21%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$191,253.45	0.79%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	8	$1,238,146.79	5.12%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$111,280.91	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$270,709.00	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,383,050.51	47.09%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,175,094.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGE5		AMERICAHOMEKEY, INC	1	$218,962.67	1.74%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$561,537.80	4.47%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$125,615.83	1%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$119,401.60	0.95%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$533,778.81	4.25%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$142,038.21	1.13%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$105,782.95	0.84%	0	$0.00	NA	0	$0.00	NA

		FIRST INTERSTATE BANK	1	$275,531.32	2.19%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$113,229.90	0.9%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	3	$214,338.21	1.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$300,610.25	2.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$131,643.96	1.05%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,043.70	1.85%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$201,099.57	1.6%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$37,142.39	0.3%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$51,058.00	0.41%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$131,572.00	1.05%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	53	$7,916,939.23	63.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	$70,486.58	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,080,084.53	8.6%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,563,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGF2		AMERICAHOMEKEY, INC	3	$175,238.02	1.46%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$27,149.19	0.23%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	8	$704,042.21	5.88%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$67,982.58	0.57%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$105,148.00	0.88%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$501,168.16	4.18%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	2	$331,958.71	2.77%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$202,028.90	1.69%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD BANK	1	$216,018.08	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$559,194.07	4.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$76,983.18	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$259,358.00	2.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$161,678.71	1.35%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$602,804.77	5.03%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,260.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$91,168.00	0.76%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$247,598.00	2.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$149,436.78	1.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$106,104.98	0.89%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$78,347.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$231,530.32	1.93%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$66,081.44	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$133,977.78	1.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$700,906.80	5.85%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,898.43	0.43%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$108,404.58	0.91%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$98,679.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$163,144.64	1.36%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$295,547.00	2.47%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$40,589.03	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$82,567.09	0.69%	0	$0.00	NA	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION									
		UNITED MORTGAGE COMPANY	2	$212,384.83	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,054,617.78	42.21%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,976,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGG0		AMERICAHOMEKEY, INC	1	$91,601.87	7.52%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	4	$497,262.63	40.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$529,120.29	43.44%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$99,926.21	8.21%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,217,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGH8		CIS FINANCIAL SERVICES, INC	4	$510,478.67	49.28%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$59,030.68	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$466,356.06	45.02%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,035,865.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGJ4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$235,735.78	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$114,732.13	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$816,435.79	1.14%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$233,166.60	0.33%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$109,743.78	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$116,125.72	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,370.96	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,654.69	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$118,576.07	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,199.25	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,061,220.13	1.48%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$1,653,060.62	2.31%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,717.58	0.16%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	2	$234,866.46	0.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$234,871.13	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$591,830.54	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$230,537.73	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$121,360.63	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$117,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$242,718.09	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$114,494.97	0.16%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$109,873.82	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$124,357.19	0.17%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,975.77	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$120,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$116,723.48	0.16%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$1,865,133.91	2.61%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$118,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$233,464.41	0.33%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$223,275.62	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$123,819.75	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$585,889.24	0.82%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,044,190.55	1.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,735.29	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$239,969.23	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,926.35	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,862.36	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	3	$355,173.86	0.5%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$230,450.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,868.65	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$116,868.89	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,560.39	0.66%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$231,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,862.18	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$109,744.52	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$234,736.48	0.33%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$114,874.12	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$117,728.71	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$116,731.01	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$112,370.96	0.16%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,370.96	0.16%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$113,050.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY									
	FIRST AMERICAN CREDIT UNION	1	$117,365.22	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$589,100.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$111,874.50	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$119,728.54	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,460.52	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$114,507.78	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$347,590.28	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$572,655.96	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$232,374.71	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$237,862.17	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	$122,225.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$697,092.24	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$226,865.80	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$109,758.64	0.15%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	34	$4,012,072.02	5.61%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$353,889.29	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$363,230.51	0.51%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$114,621.41	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$112,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$110,573.02	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$120,430.54	0.17%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$581,042.15	0.81%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$112,101.84	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$701,935.24	0.98%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$239,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,044,053.17	1.46%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$220,876.74	0.31%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$123,861.05	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$473,562.37	0.66%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$460,268.99	0.64%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$110,173.48	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$120,869.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$358,040.79	0.5%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	5	$570,384.54	0.8%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$468,323.75	0.66%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$227,750.01	0.32%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,179.12	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	$1,416,729.76	1.98%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$118,869.75	0.17%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,868.10	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$114,868.10	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$109,873.82	0.15%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$469,306.41	0.66%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$455,119.27	0.64%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$467,627.68	0.65%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$231,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$114,482.71	0.16%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	4	$473,362.18	0.66%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$230,102.92	0.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$230,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$233,520.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$109,873.83	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$232,059.31	0.32%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$466,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$575,982.36	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$119,362.93	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,630.93	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$120,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$116,600.50	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$236,737.42	0.33%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		7	$795,464.82	1.11%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OAK BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$228,619.01	0.32%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$119,736.70	0.17%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$118,788.40	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$486,397.76	0.68%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,861.06	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$346,955.48	0.49%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$110,237.60	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$111,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$231,748.60	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$238,265.53	0.33%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,650.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$119,865.53	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,073.60	0.15%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	S&T BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$113,097.33	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$234,863.51	0.33%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,358.34	0.17%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$117,150.26	0.16%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$120,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,613.79	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$228,740.37	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,871.94	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$232,732.74	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$588,100.00	0.82%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$120,261.90	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,365.22	0.33%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$111,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$119,862.36	0.17%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$115,873.03	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,763.98	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$121,700.00	0.17%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,865.53	0.17%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$351,120.33	0.49%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$106,145.53	0.15%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$238,630.19	0.33%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$117,767.88	0.16%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$237,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$239,360.50	0.33%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$229,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$470,985.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$115,866.94	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$117,468.22	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$227,753.40	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$231,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$243,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$124,656.85	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$467,886.35	0.65%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$234,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$121,860.06	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$357,597.67	0.5%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$230,984.75	0.32%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$13,538,302.97	19%	0	$0.00	NA	0	$0.00	NA
Total			**610**	**$71,465,310.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,296,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	7	$757,373.17	0.15%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$501,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,288,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$547,848.69	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$154,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	11	$1,197,332.01	0.24%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,063,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AF BANK	5	$657,220.19	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$878,719.38	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$844,649.50	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$77,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$41,335.57	0.01%	0	$0.00	NA	0	$0.00	NA
			23	$2,745,334.73	0.55%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	19	$2,616,910.36	0.52%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	21	$2,507,498.31	0.5%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	21	$3,506,429.93	0.7%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	66	$10,076,773.27	2.01%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$80,946.90	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	10	$1,087,234.51	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$91,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$240,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$852,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	217	$30,909,809.92	6.18%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$571,304.35	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	10	$1,325,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	44	$6,758,153.25	1.35%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$404,410.50	0.08%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$684,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	6	$983,474.21	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$408,720.04	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,048,341.11	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$777,648.91	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	71	$8,869,343.85	1.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$244,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$2,631,500.00	0.53%	0	$0.00	NA	0	$0.00	NA

	BANK OF ILLINOIS	1	$140,450.11	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$188,349.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	10	$855,278.64	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	11	$1,265,719.24	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$1,061,502.66	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$561,488.84	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	3	$494,203.77	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,135,401.18	0.83%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$76,899.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	29	$3,155,794.37	0.63%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	16	$2,489,710.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	2	$127,783.28	0.03%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	5	$740,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	11	$2,318,886.79	0.46%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	43	$9,747,685.45	1.95%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$298,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,020,370.97	0.2%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$600,330.40	0.12%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$564,239.51	0.11%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	3	$328,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$136,963.76	0.03%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CREDIT UNION									
	CARDINAL COMMUNITY CREDIT UNION	2	$396,338.11	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,613,991.25	0.32%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$614,568.78	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$111,150.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$442,161.13	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$317,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	94	$12,344,620.99	2.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$866,851.54	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$301,401.31	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$78,642.10	0.02%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$353,615.76	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$246,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	5	$576,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$549,760.42	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	5	$646,975.39	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	16	$2,164,942.44	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$525,793.80	0.11%	0	$0.00	NA	0	$0.00	NA
		14	$1,958,622.45	0.39%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$464,828.16	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	$1,071,398.18	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$729,136.71	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$302,973.32	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$291,855.37	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$35,862.48	0.01%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	21	$3,675,334.46	0.73%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$93,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	36	$4,461,169.47	0.89%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	$2,610,292.85	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$681,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$362,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$1,018,702.83	0.2%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$200,694.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	6	$550,101.04	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$651,901.73	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	18	$2,759,226.46	0.55%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$255,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	8	$806,214.16	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,224,192.96	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$93,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$139,454.01	0.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	8	$996,251.67	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$746,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,363.13	0.03%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	5	$887,994.14	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,712,264.42	0.34%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$119,830.84	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$781,310.86	0.16%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,630.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	33	$4,909,115.42	0.98%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$552,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$778,889.45	0.16%	0	$0.00	NA	0	$0.00	NA
		8	$1,461,380.64	0.29%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAST BOSTON SAVINGS BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$250,559.69	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$505,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$332,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$125,050.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,536.82	0.02%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$64,253.61	0.01%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$896,629.81	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$297,201.23	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$579,904.12	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$411,111.71	0.08%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$796,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$63,300.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$528,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	25	$10,131,228.03	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$1,057,837.78	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	7	$725,133.36	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	6	$1,132,680.15	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$584,165.41	0.12%	0	$0.00	NA	0	$0.00	NA
		8	$1,296,905.59	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	29	$3,947,705.70	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$633,590.51	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	$1,077,773.76	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$286,522.03	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$3,961,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$2,762,619.34	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,311,583.18	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$335,726.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	8	$1,081,982.58	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$2,619,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$446,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$427,574.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$159,691.21	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$203,625.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$699,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF	1	$144,727.75	0.03%	0	$0.00	NA	0	$0.00	NA

	PLATTEVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$707,240.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$654,691.80	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	23	$4,718,665.14	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$219,158.37	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	25	$5,702,277.79	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$262,769.58	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$68,236.82	0.01%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	8	$1,069,258.73	0.21%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$80,460.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,322,075.74	0.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	85	$13,674,019.12	2.73%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$482,413.31	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$204,192.23	0.04%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	$577,317.70	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$253,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$795,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	9	$1,483,751.22	0.3%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$452,096.11	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$1,000,476.12	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$292,300.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	46	$6,760,828.85	1.35%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$46,482.05	0.01%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$49,805.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$100,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$571,175.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$81,596.96	0.02%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$217,145.88	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$290,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$230,701.82	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	$1,565,636.47	0.31%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	6	$615,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$171,602.21	0.03%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$53,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$488,975.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$300,922.19	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	11	$1,470,590.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,126.52	0.02%	0	$0.00	NA	0	$0.00	NA
		5	$782,072.55	0.16%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	8	$1,287,511.45	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,005,406.90	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$454,956.95	0.09%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$575,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,020,652.59	0.4%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$74,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$367,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$714,623.86	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$450,720.40	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$948,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$208,405.96	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,499,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	6	$1,303,088.71	0.26%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$295,841.72	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	$3,570,955.66	0.71%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$415,390.46	0.08%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$282,493.98	0.06%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK MORTGAGE SERVICES	18	$2,174,768.76	0.43%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$362,032.57	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$56,779.99	0.01%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$300,637.18	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$123,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	6	$922,255.26	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$640,863.13	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$125,503.51	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$314,541.74	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,878,491.14	0.58%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$692,383.67	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$2,845,593.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,285.94	0.04%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$55,050.00	0.01%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$339,763.21	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	11	$1,677,747.23	0.34%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MIDWEST FINANCIAL CREDIT UNION	1	$44,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$258,952.19	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	19	$2,407,571.47	0.48%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$203,196.16	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$322,117.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$750,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$702,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$304,440.32	0.06%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	5	$447,265.62	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	20	$2,205,981.81	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$255,304.05	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$350,820.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,092,433.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,080.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,158.56	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$509,413.71	0.1%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK	3	$385,083.40	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,164,553.01	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$554,390.46	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$113,057.36	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	2	$599,934.69	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,036,298.81	0.21%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$741,644.92	0.15%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	13	$2,169,465.00	0.43%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$148,290.65	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$805,059.18	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	7	$687,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$489,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$320,294.11	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$168,141.21	0.03%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	$268,581.99	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	35	$4,227,120.31	0.85%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$429,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,208.74	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		4	$695,463.21	0.14%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION									
	PARK BANK	2	$164,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$436,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$947,190.03	0.19%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$684,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	$9,289,669.51	1.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$759,546.05	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,000,927.38	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	6	$743,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$278,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$74,713.51	0.01%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,167,286.63	0.23%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$556,876.02	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$176,050.03	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$182,618.01	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$1,145,405.90	0.23%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	$279,198.97	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	16	$4,389,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$145,673.72	0.03%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	8	$1,437,293.77	0.29%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,087,569.45	0.22%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	13	$2,144,036.86	0.43%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$111,563.21	0.02%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	$662,808.68	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,350.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$81,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	12	$1,755,759.07	0.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	$525,228.30	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$138,712.34	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$188,255.27	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	10	$1,255,275.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,130,550.35	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$158,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$442,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$103,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	4	$573,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$372,479.87	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$399,131.30	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$829,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$194,833.44	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$1,381,113.86	0.28%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$169,350.61	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$643,723.91	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$100,714.95	0.02%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$1,445,093.50	0.29%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$323,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$267,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$282,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$359,450.00	0.07%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	14	$2,221,272.54	0.44%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$408,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$293,251.86	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,317.51	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,256.25	0.01%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	22	$3,319,009.64	0.66%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,502,438.97	0.3%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	52	$5,942,835.57	1.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$119,527.16	0.02%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$46,650.00	0.01%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$377,243.48	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	4	$326,026.31	0.07%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$99,563.37	0.02%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$307,577.51	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$483,285.99	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$81,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$296,394.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$1,049,952.50	0.21%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$111,558.68	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$370,437.10	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$223,619.67	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	3	$266,196.17	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	22	$4,626,680.32	0.92%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$90,133.14	0.02%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$312,960.17	0.06%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	3	$274,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$531,133.12	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	$680,323.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$107,638.73	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,544,280.63	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$629,011.20	0.13%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$229,899.90	0.05%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$374,732.85	0.07%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$471,275.53	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	6	$692,484.38	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$354,155.02	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	21	$2,531,793.92	0.51%	0	$0.00	NA	0	$0.00	NA
		5	$1,002,657.29	0.2%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	6	$1,000,346.84	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$91,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,305,275.37	0.66%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$149,525.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	11	$2,118,366.61	0.42%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	7	$737,002.56	0.15%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,073,743.09	0.21%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	12	$1,889,830.33	0.38%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$213,165.41	0.04%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,757,316.26	0.35%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$681,870.82	0.14%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	$430,054.57	0.09%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	13	$1,463,982.23	0.29%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	$682,811.17	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	27	$3,647,733.68	0.73%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$338,928.39	0.07%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION	6	$1,188,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	12	$2,019,396.95	0.4%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,459.62	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,048,886.24	0.21%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	13	$1,869,491.04	0.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$437,896.50	0.09%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$50,269,384.25	10.03%	0	$0.00	NA	0	$0.00	NA
Total			**3,256**	**$500,251,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGL9		ALLY BANK	1	$258,996.45	0.17%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	132	$20,433,242.94	13.61%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	22	$3,653,744.13	2.43%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$846,435.27	0.56%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$1,216,242.42	0.81%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$435,821.98	0.29%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	17	$2,547,880.34	1.7%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	227	$25,782,164.71	17.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	435	$95,167,481.76	63.26%	0	$0.00	NA	0	$0.00	NA
Total			**846**	**$150,342,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGM7		ADIRONDACK TRUST COMPANY THE	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	10	$526,877.02	0.72%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$91,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$100,789.10	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$178,770.80	0.25%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$527,702.25	0.72%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	6	$409,227.58	0.56%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$423,809.17	0.58%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$141,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	13	$774,653.45	1.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$368,813.46	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$134,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$690,566.28	0.95%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$308,411.73	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$2,290,159.73	3.14%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$46,463.32	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$664,979.47	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$263,123.64	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	26	$1,749,195.81	2.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	4	$246,851.92	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$223,890.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$186,809.91	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$38,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$56,782.26	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$42,244.65	0.06%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	2	$138,709.67	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$320,239.13	0.44%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$273,080.98	0.37%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$61,623.39	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$133,500.05	0.18%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$202,371.58	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$54,296.05	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	$1,461,869.00	2.01%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$76,280.95	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$482,045.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,734.84	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	11	$579,571.31	0.8%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,915.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$189,137.40	0.26%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$139,311.67	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$60,334.42	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$213,610.20	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,238.34	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$277,000.53	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,088.57	0.26%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$76,708.90	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$313,592.87	0.43%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$66,744.06	0.09%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,739.14	0.09%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$144,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$97,818.54	0.13%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$390,460.42	0.54%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$712,944.81	0.98%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$69,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	5	$332,239.39	0.46%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$198,365.92	0.27%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$74,713.51	0.1%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$68,741.85	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$77,697.89	0.11%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$78,452.29	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$75,015.33	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$110,284.87	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$148,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	4	$310,689.82	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$55,190.56	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$285,897.46	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$345,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$402,219.09	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$128,409.87	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$385,821.00	0.53%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	4	$240,779.84	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$401,875.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$85,879.38	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	$247,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$428,540.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	$1,062,544.72	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$195,012.68	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$79,345.74	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$158,395.82	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,920.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$70,245.43	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$400,465.48	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$115,917.60	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$141,364.61	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$126,216.01	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$409,650.06	0.56%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$150,199.45	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	35	$2,585,422.12	3.55%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	3	$195,851.70	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$77,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$127,931.83	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$323,426.15	0.44%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$265,846.48	0.36%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$79,703.81	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$66,746.71	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$362,523.30	0.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$189,873.17	0.26%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$225,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$138,758.83	0.19%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$83,801.47	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$61,295.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$135,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	4	$235,504.23	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$195,728.75	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$395,985.84	0.54%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$385,440.47	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$57,025.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$285,123.54	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK									
	IOWA STATE BANK	1	$47,314.78	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$304,222.92	0.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$233,107.51	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$94,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$248,477.86	0.34%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$45,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$83,383.57	0.11%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$66,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$342,163.51	0.47%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$707,142.88	0.97%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$131,607.05	0.18%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$182,829.88	0.25%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$308,511.57	0.42%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$83,184.33	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$260,120.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$132,505.25	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$301,607.92	0.41%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	MIDLAND STATES BANK	1	$82,682.94	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$417,988.63	0.57%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$154,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$304,108.38	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$172,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$177,061.53	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$106,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$193,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,697.56	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,199.45	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$136,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$60,472.90	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$556,290.30	0.76%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$74,713.49	0.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$53,396.60	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$414,813.25	0.57%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	4	$277,568.44	0.38%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	1	$70,728.78	0.1%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$563,950.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$232,708.69	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$315,835.86	0.43%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$48,205.15	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$83,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$163,386.57	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$368,950.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$259,591.25	0.36%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$187,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$49,810.97	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$61,765.61	0.08%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$154,439.14	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$214,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$360,113.41	0.49%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$271,869.38	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,585.66	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$104,853.68	0.14%	0	$0.00	NA	0	$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SOLARITY CREDIT UNION	1	$35,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	7	$437,432.64	0.6%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,429.62	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$81,630.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$126,514.85	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$268,905.25	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$71,259.58	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$57,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$263,654.53	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$61,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$45,431.17	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$195,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$131,895.63	0.18%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$639,934.47	0.88%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$460,614.92	0.63%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$124,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,172.25	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$61,982.15	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$131,317.21	0.18%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	$457,797.49	0.63%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$78,103.61	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$70,860.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$100,865.15	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$115,041.72	0.16%	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	$74,719.40	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$234,631.52	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$171,891.98	0.24%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$59,540.69	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	5	$279,644.45	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	6	$405,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$180,308.56	0.25%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	8	$510,218.56	0.7%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$69,464.14	0.1%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,682.93	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$149,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$190,974.87	0.26%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$201,325.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$137,210.05	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$138,978.09	0.19%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$375,332.96	0.51%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$17,586,541.92	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,149**	**$72,884,942.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGN5		ADVANCED FINANCIAL SERVICES,	1	$70,241.70	1.31%	0	$0.00	NA	0	$0.00	NA

		INC									
		ARVEST MORTGAGE COMPANY	26	$1,713,629.83	32.06%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	3	$178,921.83	3.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$504,787.80	9.44%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$49,809.00	0.93%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$481,097.41	9%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	6	$360,587.89	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,986,141.93	37.16%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,345,217.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGP0		THIRD FEDERAL SAVINGS AND LOAN	150	$18,543,086.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$18,543,086.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGQ8		THIRD FEDERAL SAVINGS AND LOAN	841	$84,665,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**841**	**$84,665,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGR6		FAIRWINDS CREDIT UNION	1	$55,503.15	1.91%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$2,971,782.85	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,027,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGS4		ADVANCIAL FEDERAL CREDIT UNION	2	$109,276.59	1.67%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$53,625.00	0.82%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$60,956.85	0.93%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$139,497.43	2.13%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$51,493.05	0.79%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$68,572.29	1.05%	0	$0.00	NA	0	$0.00	NA
		BRAMBLE SAVINGS BANK	3	$154,800.00	2.36%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$25,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
			1	$63,905.00	0.98%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	COMMUNITY BANK OF THE OZARKS, INC	1	$55,799.10	0.85%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$49,818.72	0.76%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$49,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$69,754.13	1.07%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$25,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$87,348.05	1.33%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$48,824.21	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$177,850.42	2.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$48,760.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$35,494.47	0.54%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$139,487.06	2.13%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$82,707.70	1.26%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$139,395.08	2.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$64,811.66	0.99%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,789.72	0.88%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$30,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$61,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,090.34	1.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$152,003.35	2.32%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,796.97	0.85%	0	$0.00	NA	0	$0.00	NA
		1	$58,200.00	0.89%	0	$0.00	NA	0	$0.00	NA

		MEMBER HOME LOAN, L.L.C									
		MIDWESTONE BANK	1	$47,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$156,135.82	2.38%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,938.65	0.99%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$41,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	4	$258,763.75	3.95%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$64,145.11	0.98%	0	$0.00	NA	0	$0.00	NA
		PRIMEBANK	1	$81,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$73,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$67,516.09	1.03%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$50,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$60,579.57	0.93%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	4	$236,992.06	3.62%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$76,010.00	1.16%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,213.74	1.24%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,012,762.43	15.47%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	4	$234,151.71	3.58%	0	$0.00	NA	0	$0.00	NA
		THE MERCHANTS NATIONAL BANK	1	$46,735.27	0.71%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$55,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$74,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,283,748.61	18.78%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$6,602,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGT2		THIRD FEDERAL SAVINGS AND LOAN	100	$12,725,258.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$12,725,258.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PGU9		ADVANCED FINANCIAL SERVICES, INC	1	$32,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$182,224.37	6.3%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	41	$2,540,325.09	87.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$135,935.25	4.7%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,890,484.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGV7		FIFTH THIRD BANK	1	$5,280.69	0.05%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	99	$9,772,078.31	99.95%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,777,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGW5		ABBEVILLE BUILDING AND LOAN, SSB	4	$385,133.72	0.87%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$99,323.35	0.22%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$201,559.37	0.45%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$105,863.55	0.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$206,521.09	0.46%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$298,350.16	0.67%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$98,373.21	0.22%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$602,000.67	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$592,602.85	1.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$91,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,882.81	0.2%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	9	$892,570.41	2.01%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$281,939.85	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	3	$286,131.20	0.64%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$190,102.44	0.43%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$89,762.52	0.2%	0	$0.00	NA	0	$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	$103,856.71	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$474,378.07	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$87,883.94	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$87,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$97,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$750,930.86	1.69%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$96,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$667,564.09	1.5%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$98,640.02	0.22%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$190,937.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$97,074.88	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$93,751.98	0.21%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$103,582.12	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$205,769.65	0.46%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,895.10	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$101,868.70	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$757,786.71	1.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$201,117.58	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$399,153.91	0.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$84,890.58	0.19%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$798,722.33	1.79%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$194,055.55	0.44%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	4	$369,389.90	0.83%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$106,515.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$206,230.93	0.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,629.32	0.64%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$85,392.43	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$1,374,687.14	3.09%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$108,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$200,853.33	0.45%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$100,842.88	0.23%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$90,401.70	0.2%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$88,374.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$85,492.30	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$198,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$191,881.57	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	21	$1,977,218.09	4.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$91,878.85	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$311,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$190,476.08	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$465,242.89	1.05%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	$200,824.90	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$294,745.79	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$90,999.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$92,081.31	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,659.95	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$392,316.40	0.88%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$897,172.63	2.02%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$212,931.77	0.48%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$107,957.65	0.24%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$575,019.96	1.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$975,726.86	2.19%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$97,477.20	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$95,560.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$92,378.20	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$276,028.54	0.62%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$84,888.07	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,090,515.61	2.45%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$92,625.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,324.73	0.47%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,874.89	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$212,732.02	0.48%	0	$0.00	NA	0	$0.00	NA

	L&N FEDERAL CREDIT UNION									
	LA SALLE STATE BANK	1	$99,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$104,736.63	0.24%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$87,090.29	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$379,759.28	0.85%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$104,867.90	0.24%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$109,583.76	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,143,362.81	2.57%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$103,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	11	$1,084,957.00	2.44%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$100,869.99	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$103,869.16	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$322,777.49	0.73%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,876.71	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$93,626.54	0.21%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$599,721.02	1.35%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$89,884.15	0.2%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$90,374.10	0.2%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$376,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$101,337.92	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$193,868.31	0.44%	0	$0.00	NA	0	$0.00	NA
		4	$385,981.86	0.87%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	3	$311,757.08	0.7%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$94,872.03	0.21%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,633.42	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,670.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$198,069.24	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$175,022.58	0.39%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$99,072.30	0.22%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$103,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$99,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$107,358.61	0.24%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$108,849.83	0.24%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$177,758.89	0.4%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$98,790.39	0.22%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$561,392.80	1.26%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$96,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$191,855.35	0.43%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$84,888.07	0.19%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$95,842.19	0.22%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$103,962.91	0.23%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	1	$98,866.64	0.22%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUTHERN TRUST MORTGAGE LLC	1	$101,871.67	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,065.87	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$102,090.38	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$204,730.04	0.46%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$509,213.51	1.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$204,230.69	0.46%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,361.11	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$211,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$108,610.01	0.24%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$108,853.18	0.24%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$487,248.38	1.09%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$86,788.14	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$303,133.33	0.68%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$203,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$92,680.55	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$98,672.82	0.22%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$199,992.23	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$99,371.92	0.22%	0	$0.00	NA	0	$0.00	NA

		VERITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$405,848.50	0.91%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$300,558.79	0.68%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	7	$695,064.04	1.56%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,363.27	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	4	$383,170.33	0.86%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$391,886.06	0.88%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$91,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,761.40	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,079,010.08	9.21%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$44,509,214.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$121,543.34	0.31%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$232,638.13	0.6%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$340,899.02	0.87%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$341,306.73	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$681,155.13	1.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$123,541.49	0.32%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$240,982.25	0.62%	0	$0.00	NA	0	$0.00	NA
			1	$110,607.44	0.28%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	1	$120,844.24	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$119,841.98	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$117,145.54	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$117,848.11	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$356,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$471,392.42	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$113,292.28	0.29%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	$726,641.47	1.86%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$472,168.38	1.21%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$119,845.53	0.31%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$110,860.35	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$116,852.80	0.3%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$111,606.15	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$233,849.88	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$114,848.56	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$109,851.83	0.28%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$122,838.02	0.31%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$346,650.34	0.89%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$357,305.85	0.91%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,190.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$116,343.98	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$113,353.90	0.29%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COMMUNITY BANK & TRUST CO	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$228,843.75	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$118,850.28	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$117,350.12	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$234,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$245,340.39	0.63%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$120,344.89	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$242,325.67	0.62%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$238,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$121,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,816.12	0.62%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$120,844.24	0.31%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$227,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$1,389,443.35	3.56%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$116,876.80	0.3%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$121,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	20	$2,334,782.03	5.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,622.61	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$229,146.82	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$352,645.53	0.9%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	1	$111,852.51	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$242,236.71	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$112,801.26	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$227,357.17	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$118,843.29	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$231,708.10	0.59%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$115,850.67	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$1,174,692.26	3.01%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$360,188.15	0.92%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$922,498.61	2.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$233,938.04	0.6%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$110,853.83	0.28%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$238,688.82	0.61%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,175,829.11	3.01%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$120,604.56	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,566.73	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$111,406.41	0.29%	0	$0.00	NA	0	$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION									
	L&N FEDERAL CREDIT UNION	1	$124,642.98	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$353,544.32	0.91%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$118,274.12	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,035,024.67	2.65%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$235,343.82	0.6%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$235,754.18	0.6%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$119,849.02	0.31%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$118,836.05	0.3%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$231,401.56	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$463,327.56	1.19%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$122,176.77	0.31%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,860.35	0.28%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$116,705.01	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$113,100.86	0.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$580,703.65	1.49%	0	$0.00	NA	0	$0.00	NA
		2	$227,500.00	0.58%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	3	$361,398.26	0.93%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,838.03	0.31%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$343,028.77	0.88%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$114,197.88	0.29%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,841.98	0.31%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,841.56	0.29%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,351.15	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$122,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,159.52	0.3%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$472,404.91	1.21%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$111,356.47	0.29%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$114,252.74	0.29%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		2	$234,627.47	0.6%	0	$0.00	NA	0	$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SHELBY SAVINGS BANK, SSB	2	$233,962.91	0.6%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$121,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$237,235.74	0.61%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,851.20	0.29%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,756.19	0.3%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$918,265.94	2.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$224,307.53	0.57%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$473,800.00	1.21%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$119,849.02	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$114,855.31	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,137.63	0.32%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$119,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$119,960.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$342,206.60	0.88%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	3	$355,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,688.10	0.6%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$114,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL	2	$232,183.05	0.59%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,072,553.59	10.47%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$39,050,980.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGY1		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,334.55	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$539,108.01	0.59%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,532.15	0.15%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$537,207.33	0.59%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$133,431.91	0.15%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	9	$1,201,985.70	1.32%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,076,678.23	1.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$274,205.10	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$135,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$295,106.12	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$552,634.95	0.61%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$146,813.35	0.16%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	6	$823,386.40	0.91%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$524,078.26	0.58%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$406,746.34	0.45%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	$266,398.02	0.29%	0	$0.00	NA	0	$0.00	NA

	RICO									
	BANCO SANTANDER PUERTO RICO	2	$256,986.98	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$655,093.58	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$1,364,064.99	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$130,436.81	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$146,061.74	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$394,091.56	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,726.22	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$128,987.51	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	$1,661,610.52	1.83%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$409,495.69	0.45%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$263,037.30	0.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$1,538,372.36	1.69%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$139,624.98	0.15%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$269,839.10	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$408,978.32	0.45%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$142,420.59	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$136,837.17	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$419,247.19	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$147,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$548,365.52	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$420,636.98	0.46%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$384,550.20	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$402,396.54	0.44%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$126,832.75	0.14%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$140,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A	16	$2,235,825.61	2.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,839.10	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$134,830.16	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$286,815.05	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$279,135.84	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$665,748.66	0.73%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$125,841.47	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$985,130.27	1.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$424,819.78	0.47%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$683,116.42	0.75%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$124,835.39	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$131,826.17	0.15%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$258,447.44	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$1,684,547.37	1.85%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$141,018.25	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$282,643.94	0.31%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$944,420.91	1.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$418,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$137,926.26	0.15%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	16	$2,154,965.23	2.37%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$258,681.53	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$278,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$413,462.10	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$826,331.62	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$416,836.74	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$269,817.21	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$563,243.25	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$131,826.18	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$412,419.11	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$134,830.16	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$421,812.07	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$143,730.47	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$149,212.04	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$261,644.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$275,812.06	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$2,247,478.02	2.47%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$142,820.08	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$134,764.72	0.15%	0	$0.00	NA	0	$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	3	$411,925.74	0.45%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	10	$1,357,395.30	1.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$1,543,844.47	1.7%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,826.22	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$142,691.85	0.16%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,329.45	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$562,935.75	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$149,298.62	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$423,131.85	0.47%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$137,327.00	0.15%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$139,807.11	0.15%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,853.96	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$826,582.49	0.91%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$260,421.86	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$412,433.42	0.45%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$392,307.67	0.43%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$147,305.77	0.16%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$133,927.37	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,118.72	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST	1	$128,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$130,332.02	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$263,957.34	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$132,893.59	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$288,815.03	0.32%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,630.59	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$136,328.26	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$146,919.19	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$280,080.63	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,477,710.49	1.63%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$418,134.51	0.46%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,403.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$293,217.95	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$264,735.23	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$260,227.73	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,105,166.31	1.22%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$532,812.78	0.59%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	5	$659,827.40	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$402,733.79	0.44%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	3	$400,226.18	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$124,831.62	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$138,816.96	0.15%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,125.37	0.31%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$136,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$400,159.01	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$275,628.45	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$280,671.73	0.31%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	8	$1,061,870.45	1.17%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$279,333.47	0.31%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$134,830.16	0.15%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$137,318.94	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$550,274.41	0.61%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$1,493,375.50	1.64%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$126,283.49	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$401,340.43	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$659,392.68	0.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,625.12	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$145,312.71	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$135,812.63	0.15%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	$144,300.92	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$389,842.73	0.43%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$139,566.53	0.15%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$258,663.52	0.28%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,630.39	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,219,952.64	1.34%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$273,509.88	0.3%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$261,730.16	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$533,323.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,830.27	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$143,818.82	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$141,317.85	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$266,813.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$401,870.09	0.44%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,738.93	0.16%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,912.73	2.28%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	20	$2,758,252.26	3.04%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$133,381.98	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$131,826.18	0.15%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$127,570.13	0.14%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$404,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$257,990.97	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$806,856.85	0.89%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$138,402.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$281,541.49	0.31%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$124,827.79	0.14%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$143,818.83	0.16%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$146,815.05	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$148,313.16	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$145,803.50	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$145,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	5	$691,556.82	0.76%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$139,207.95	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,343.77	0.15%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	11	$1,491,966.60	1.64%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$544,339.10	0.6%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$125,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		4	$527,927.52	0.58%	0	$0.00	NA	0	$0.00	NA

		VYSTAR CREDIT UNION									
		WANIGAS CREDIT UNION	1	$129,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,828.79	0.29%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$149,062.22	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$259,158.28	0.29%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,099,509.73	1.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$136,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,762,782.69	8.6%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$90,851,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PGZ8		ABBEVILLE BUILDING AND LOAN, SSB	2	$130,348.51	0.65%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,419.86	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$80,396.38	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,891.87	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$61,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$70,906.50	0.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$135,288.51	0.68%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	5	$325,234.16	1.63%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$141,615.43	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO	1	$81,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	2	$127,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$101,920.99	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	3	$188,579.28	0.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	2	$157,694.47	0.79%	0	$0.00	NA	0	$0.00	NA
			2	$141,000.00	0.71%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	BANKIOWA	1	$59,847.60	0.3%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$110,038.40	0.55%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$137,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$48,437.57	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$287,456.87	1.44%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$74,806.55	0.38%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$75,902.17	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$158,402.55	0.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$76,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$151,903.87	0.76%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$74,061.40	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,203.69	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,199.03	0.33%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$299,887.58	1.51%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	15	$1,067,632.01	5.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$75,308.23	0.38%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$68,226.26	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$67,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$57,873.10	0.29%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	4	$283,640.65	1.42%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$78,300.61	0.39%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$104,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$225,259.86	1.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,688.46	0.42%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$51,931.52	0.26%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$197,648.56	0.99%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$999,676.88	5.02%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$73,285.98	0.37%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$136,919.46	0.69%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$56,895.02	0.29%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$81,236.09	0.41%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$48,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$194,852.68	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	13	$948,405.27	4.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$62,119.94	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$340,240.71	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,405.85	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$72,606.42	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$49,310.23	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$73,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,577.19	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	$53,930.49	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$211,716.70	1.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$82,606.08	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$329,199.82	1.65%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$121,439.87	0.61%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$409,609.88	2.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$78,398.95	0.39%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$76,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$71,407.96	0.36%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$155,199.95	0.78%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$202,288.96	1.02%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$311,844.97	1.57%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,747.04	0.33%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$158,698.40	0.8%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$131,630.34	0.66%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$164,871.67	0.83%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$49,931.11	0.25%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$64,916.33	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$473,749.65	2.38%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$75,400.51	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$58,351.41	0.29%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$263,654.05	1.32%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$141,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$82,893.16	0.42%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$61,595.39	0.31%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$67,910.45	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$223,244.94	1.12%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,222.88	0.31%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$145,916.33	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$81,971.06	0.41%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$212,050.00	1.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,807.56	0.74%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$82,388.87	0.41%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$156,395.55	0.79%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$76,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$83,889.38	0.42%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$139,425.60	0.7%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$65,476.95	0.33%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$77,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$73,089.32	0.37%	0	$0.00	NA	0	$0.00	NA

	PUTNAM BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$81,892.02	0.41%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$81,788.72	0.41%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$60,821.61	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,195.57	0.4%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,793.88	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$78,186.85	0.39%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$677,117.49	3.4%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	5	$359,938.66	1.81%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$72,374.47	0.36%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$77,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$57,530.46	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$144,858.85	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$25,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$189,124.09	0.95%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,701.23	0.78%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$154,553.87	0.78%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$37,245.66	0.19%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,387.72	0.41%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$124,939.38	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,373,512.88	6.86%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$19,920,219.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH20		ADVANCED FINANCIAL SERVICES, INC	5	$471,650.00	2.66%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	22	$2,127,213.49	12%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$686,716.60	3.87%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$108,611.17	0.61%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$89,177.59	0.5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$105,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$188,936.73	1.07%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$669,946.77	3.78%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	71	$6,459,128.77	36.44%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,722,990.78	37.92%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$17,726,971.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH38		ADVANCED FINANCIAL SERVICES, INC	4	$477,500.00	2.9%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	14	$1,639,959.12	9.96%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$117,254.05	0.71%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$115,870.01	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$343,029.26	2.08%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$235,732.59	1.43%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$116,622.21	0.71%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$680,441.23	4.13%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	69	$7,439,611.53	45.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$5,291,207.63	32.17%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$16,457,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH46		ADVANCED FINANCIAL SERVICES, INC	1	$137,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	12	$1,681,690.33	4.97%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$130,550.08	0.39%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$795,655.28	2.35%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$148,337.45	0.44%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$260,710.97	0.77%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$139,686.00	0.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$670,133.70	1.98%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	123	$15,683,077.23	46.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$14,415,129.96	41.89%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$34,061,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH53		ARVEST MORTGAGE COMPANY	7	$1,133,474.06	4.76%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$166,313.43	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$798,482.42	3.35%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	2	$309,668.52	1.3%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$309,944.08	1.3%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$783,070.73	3.29%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	47	$7,143,052.32	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,168,121.27	55.3%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$23,812,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	$48,739,717.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$48,739,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	$324,660.00	4.5%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	19	$1,293,959.33	17.93%	0	$0.00	NA	0	$0.00	NA
			1	$40,454.62	0.56%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		FIRST NATIONAL BANK OF OMAHA	3	$182,322.60	2.53%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$65,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$54,951.19	0.76%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$510,767.95	7.08%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	28	$1,795,884.65	24.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,947,339.31	40.85%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,215,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH87		THIRD FEDERAL SAVINGS AND LOAN	9	$2,032,816.51	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,651,173.91	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,683,990.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PH95		THIRD FEDERAL SAVINGS AND LOAN	189	$36,564,461.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$36,564,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHA2		ALTRA FEDERAL CREDIT UNION	1	$246,716.69	0.77%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$381,148.12	1.18%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$497,683.51	1.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$403,510.84	1.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$186,240.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$420,572.43	1.31%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$469,378.55	1.46%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$194,750.00	0.61%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$309,045.10	0.96%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$204,250.00	0.63%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$316,019.70	0.98%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT	2	$390,656.63	1.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DURANT BANK AND TRUST COMPANY	2	$478,988.11	1.49%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$185,037.51	0.58%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$535,182.00	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$228,687.39	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$277,400.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$603,833.87	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,015,466.73	6.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$438,623.22	1.36%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$247,066.28	0.77%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$871,211.03	2.71%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$550,367.98	1.71%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$199,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$204,031.64	0.63%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$581,291.78	1.81%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,428,680.52	7.55%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$206,150.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$645,740.04	2.01%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$554,043.00	1.72%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$321,280.00	1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$661,882.73	2.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$189,782.06	0.59%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$174,803.90	0.54%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$276,483.24	0.86%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$281,200.00	0.87%	0	$0.00	NA	0	$0.00	NA

		MACHIAS SAVINGS BANK	1	$299,250.00	0.93%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$330,280.90	1.03%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$1,133,560.66	3.52%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$400,500.90	1.24%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$252,716.50	0.79%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$177,300.86	0.55%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	$438,666.41	1.36%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$217,300.46	0.68%	0	$0.00	NA	0	$0.00	NA
		PAWTUCKET CREDIT UNION	1	$271,049.93	0.84%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$180,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$360,525.00	1.12%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$175,548.41	0.55%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$661,094.69	2.05%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$280,815.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,850.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$183,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,069,022.13	28.18%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$32,179,286.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHB0		ADIRONDACK TRUST COMPANY THE	2	$394,830.82	1.09%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$146,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	$1,020,500.00	2.81%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	17	$2,852,649.08	7.85%	0	$0.00	NA	0	$0.00	NA
			123	$15,647,477.51	43.06%	0	$0.00	NA	0	$0.00	NA

		COMMUNITY BANK, N.A									
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$340,750.00	0.94%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$197,976.23	0.54%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$219,591.07	0.6%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	9	$2,071,574.42	5.7%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$286,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,196.01	1.01%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$491,133.24	1.35%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$435,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$268,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	40	$8,231,494.48	22.65%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	5	$731,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	8	$1,405,558.35	3.87%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$732,674.14	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$251,858.65	0.68%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$36,342,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHC8		Unavailable	7	$1,785,924.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,785,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHD6		ENSIGN FEDERAL CREDIT UNION	1	$150,196.68	1.25%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,176,350.17	9.77%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT	54	$10,707,798.57	88.98%	0	$0.00	NA	0	$0.00	NA

		UNION								
Total			**61**	**$12,034,345.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PHE4		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	1.32%	0	$0.00	NA	0	$0.00
		AF BANK	1	$374,549.42	1.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$417,000.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$909,037.09	3.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$291,700.00	1.03%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$205,500.00	0.73%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$473,410.79	1.67%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,429,122.71	5.04%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$202,500.00	0.71%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$639,194.79	2.26%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$175,973.16	0.62%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$277,500.00	0.98%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$532,157.56	1.88%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	9	$2,349,309.41	8.29%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$239,704.90	0.85%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	2	$393,776.02	1.39%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	5	$2,427,475.78	8.57%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$506,244.33	1.79%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$211,714.86	0.75%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A	1	$188,000.00	0.66%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$404,735.22	1.43%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$465,941.06	1.64%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$456,587.86	1.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	3	$863,116.37	3.05%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$199,754.08	0.7%	0	$0.00	NA	0	$0.00

	FULTON BANK	3	$652,710.01	2.3%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$187,279.87	0.66%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$280,654.48	0.99%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$595,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$1,103,961.80	3.9%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$273,750.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$175,798.12	0.62%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$499,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$489,651.55	1.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,168,219.22	4.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$239,711.63	0.85%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,444,725.02	5.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,262.25	1.53%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$327,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$224,741.92	0.79%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$338,500.00	1.19%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$419,500.29	1.48%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$228,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
		2	$724,130.52	2.56%	0	$0.00	NA	0	$0.00	NA

		ULSTER SAVINGS BANK									
		UNITUS COMMUNITY CREDIT UNION	1	$216,745.23	0.76%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$198,766.37	0.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$185,990.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$406,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$639,513.37	2.24%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$28,341,367.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHF1		ABACUS FEDERAL SAVINGS BANK	9	$1,898,981.56	2.51%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	19	$3,817,143.04	5.04%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,026,989.38	2.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	4	$625,784.42	0.83%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	6	$1,197,435.12	1.58%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	126	$29,061,368.81	38.35%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	$359,234.41	0.47%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$143,822.94	0.19%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	18	$3,373,132.57	4.45%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$276,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	3	$486,528.12	0.64%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$815,179.08	1.08%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	$670,000.00	0.88%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	$7,048,052.14	9.3%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$663,755.95	0.88%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$514,680.30	0.68%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$520,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	$764,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,568,430.40	4.71%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	$1,618,052.84	2.14%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$717,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	10	$2,197,625.00	2.9%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,310.75	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$379,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$476,706.49	0.63%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$150,627.30	0.2%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	$960,216.11	1.27%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	$3,349,089.66	4.42%	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	2	$314,621.50	0.42%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$320,726.67	0.42%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	5	$948,594.82	1.25%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT	1	$259,694.75	0.34%	0	$0.00	NA	0	$0.00	NA

		UNION									
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$2,687,331.59	3.55%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$274,340.56	0.36%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$195,743.11	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,185,117.38	2.86%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$75,778,616.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHG9		BANCO SANTANDER PUERTO RICO	1	$161,056.26	4.65%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	6	$1,239,708.69	35.81%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$820,193.94	23.69%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$435,824.35	12.59%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$294,863.12	8.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$510,337.39	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,461,983.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHH7		ARVEST MORTGAGE COMPANY	60	$5,825,243.44	27.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$1,057,514.57	5.07%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$285,071.62	1.37%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$205,874.18	0.99%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$180,832.39	0.87%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$593,065.32	2.85%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	19	$1,694,448.94	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$11,000,879.99	52.77%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$20,842,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHJ3		ARVEST MORTGAGE COMPANY	43	$5,020,585.65	23.08%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$908,685.57	4.18%	0	$0.00	NA	0	$0.00	NA

		GMAC BANK	6	$712,516.34	3.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$344,338.43	1.58%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,776,995.54	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$12,871,453.24	59.16%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$21,754,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHK0		ARVEST MORTGAGE COMPANY	47	$6,428,882.14	12.89%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$257,849.73	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	38	$5,194,214.17	10.41%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$554,799.53	1.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$263,172.38	0.53%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$140,576.94	0.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$962,345.98	1.93%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	80	$10,313,441.55	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$25,790,479.58	51.4%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$50,035,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHL8		ARVEST MORTGAGE COMPANY	32	$5,185,882.62	10.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	44	$7,135,585.06	14.51%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	6	$1,001,914.17	2.04%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$168,292.81	0.34%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	13	$2,109,942.18	4.29%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$332,698.05	0.68%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$653,213.50	1.33%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	34	$5,300,194.47	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$27,110,578.23	55.15%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$49,162,301.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHM6		ALLY BANK	1	$76,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	49	$3,326,995.70	37.59%	0	$0.00	NA	0	$0.00	NA
			6	$466,606.64	5.27%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	1	$75,908.69	0.86%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$72,910.24	0.82%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$415,935.56	4.7%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	9	$535,018.30	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,880,389.34	43.85%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,849,764.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	$31,303,518.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$31,303,518.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHP9		GMAC BANK	1	$219,944.07	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,256,827.45	91.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,476,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHQ7		CITIMORTGAGE, INC	1	$135,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,774,727.86	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,909,727.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHR5		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,899.30	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,165.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$507,429.57	0.5%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$84,902.51	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$185,794.30	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$871,087.94	0.85%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$591,196.37	0.58%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$494,449.41	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	8	$791,145.12	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$86,850.27	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$282,880.71	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,754.20	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	16	$1,578,299.30	1.55%	0	$0.00	NA	0	$0.00	NA
			3	$305,771.88	0.3%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$84,902.51	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$2,206,890.64	2.16%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$89,896.76	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$668,681.20	0.66%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$963,385.79	0.94%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$602,280.82	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$481,373.20	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$91,894.47	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$102,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$100,106.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$109,420.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$106,527.66	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$95,490.34	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$107,876.12	0.11%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$208,277.20	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$206,280.28	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$499,850.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$206,360.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$94,893.54	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL COMMUNITY CREDIT UNION	1	$86,159.95	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$268,524.54	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$202,376.69	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$200,486.39	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$1,819,049.17	1.78%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$104,088.23	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$375,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$294,638.23	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$101,181.47	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$179,896.76	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,182,600.86	1.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,887.95	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$88,781.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$108,158.74	0.11%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$107,810.94	0.11%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,995.49	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$274,848.05	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$286,292.54	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$377,964.83	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$182,496.41	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$481,673.21	0.47%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$97,887.59	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$175,804.98	0.17%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	$283,896.43	0.28%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$391,000.14	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$210,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,376.80	0.3%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$88,798.67	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$580,150.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	D/B/A 1ST ADVANTAGE MORTGAGE									
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$305,965.48	0.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$189,879.48	0.19%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$84,904.75	0.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$292,444.24	0.29%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$175,804.45	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,381.78	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	$678,007.24	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$93,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,330.20	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$505,147.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$452,622.58	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$181,642.42	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$294,581.50	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$191,185.92	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	6	$597,550.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$582,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,049,085.67	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$106,880.10	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$100,884.15	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$392,793.32	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$87,538.47	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$1,566,246.29	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,265.31	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$295,950.95	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$178,804.08	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,207.54	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$196,300.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	47	$4,702,000.87	4.61%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$758,866.77	0.74%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$282,988.02	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$99,890.54	0.1%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$289,090.16	0.28%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$188,856.24	0.19%	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$87,538.94	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$374,699.20	0.37%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$173,418.80	0.17%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$402,896.77	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$105,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$281,788.94	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$284,795.78	0.28%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$623,050.42	0.61%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$85,901.35	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$208,040.17	0.2%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$875,042.73	0.86%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,548.44	0.29%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$193,266.09	0.19%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	$189,698.21	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$90,858.26	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$290,241.26	0.28%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$91,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$99,275.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$86,900.21	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$489,562.07	0.48%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$102,774.71	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	3	$283,123.32	0.28%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$182,747.38	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$283,673.63	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	$1,186,776.40	1.16%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$204,882.34	0.2%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$475,281.05	0.47%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$190,455.82	0.19%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$101,058.95	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$601,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$965,312.03	0.95%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	3	$277,386.17	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$191,335.07	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$776,303.67	0.76%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$380,426.45	0.37%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$197,191.15	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$188,198.71	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,877.86	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,053.46	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$104,095.87	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,751.81	0.09%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$90,335.99	0.09%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$288,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$107,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$105,881.22	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$98,499.59	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$389,297.46	0.38%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	3	$297,041.32	0.29%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$188,901.39	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$101,136.55	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	8	$787,087.02	0.77%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,893.32	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$197,652.66	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$203,889.88	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,901.48	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,081.85	0.29%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	4	$359,910.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$103,986.05	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$1,393,419.10	1.37%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$186,674.50	0.18%	0	$0.00	NA	0	$0.00	NA

	OAK TRUST AND SAVINGS BANK									
	OHIO UNIVERSITY CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$86,900.21	0.09%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	3	$293,378.98	0.29%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$94,575.44	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$106,677.50	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$198,760.07	0.19%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$191,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$108,625.26	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$98,674.41	0.1%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$385,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$752,869.35	0.74%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$280,617.72	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,214.11	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$406,440.51	0.4%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$94,896.02	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	3	$283,600.00	0.28%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	3	$299,874.97	0.29%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$311,211.17	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$300,313.44	0.29%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$94,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$183,896.02	0.18%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$187,899.06	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$190,329.57	0.19%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$85,799.68	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$387,685.29	0.38%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$181,978.88	0.18%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$178,504.75	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$93,892.18	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$292,390.17	0.29%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$204,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$392,062.11	0.38%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$186,197.68	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,468.82	0.09%	0	$0.00	NA	0	$0.00	NA
	SKY INVESTMENTS INC	1	$105,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$88,789.65	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$86,159.95	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,285.26	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,893.09	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$102,268.13	0.1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$193,784.81	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$98,672.97	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$89,787.29	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$97,887.59	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,481.67	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$408,728.41	0.4%	0	$0.00	NA	0	$0.00	NA

	STOCKMAN BANK OF MONTANA	1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	$197,283.83	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$194,134.91	0.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$96,089.65	0.09%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$198,492.63	0.19%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,611.23	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$83,828.40	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$198,894.47	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$97,572.19	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$293,878.85	0.29%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$184,474.89	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,768.15	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$586,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$296,680.11	0.29%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$174,280.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$87,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,581.15	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$86,300.90	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$473,805.00	0.46%	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$89,802.53	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	8	$757,202.59	0.74%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$102,967.12	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$85,401.93	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,953.67	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$189,903.79	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,078.58	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$193,984.96	0.19%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$382,795.83	0.38%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$392,589.13	0.38%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$475,242.38	0.47%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$180,793.39	0.18%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$191,238.83	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$196,423.07	0.19%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,891.04	0.09%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$187,163.16	0.18%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$17,936,611.15	17.5%	0	$0.00	NA	0	$0.00	NA
Total			**1,053**	**$102,164,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$137,855.92	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$142,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	10	$1,316,183.12	1.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$806,595.76	0.71%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$411,790.99	0.36%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$143,043.26	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,792.48	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$383,441.56	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$131,106.34	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	15	$2,042,476.90	1.81%	0	$0.00	NA	0	$0.00	NA
			1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	33	$4,501,438.49	3.98%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$1,085,778.40	0.96%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,102,819.37	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$271,834.83	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$825,437.29	0.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$147,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$141,919.15	0.13%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,253.87	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,550.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$125,862.09	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$558,581.40	0.49%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$129,561.34	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$140,808.65	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$134,361.05	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$262,356.57	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$289,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,608,595.83	2.31%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$132,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$407,725.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$276,647.60	0.24%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK FSB	1	$146,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$563,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$274,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$708,184.96	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$135,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,502,594.73	3.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$131,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$127,859.90	0.11%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$521,135.15	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$260,780.26	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$273,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$125,462.53	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,640.37	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$429,838.50	0.38%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$143,838.64	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$423,761.01	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$280,850.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	6	$805,588.85	0.71%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	$128,662.30	0.11%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$264,852.08	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$403,475.73	0.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$137,048.63	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$531,740.54	0.47%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$134,848.73	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$274,909.27	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$283,397.56	0.25%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	4	$543,153.49	0.48%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$538,555.47	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$268,336.55	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$273,846.05	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$149,200.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	3	$411,055.01	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$945,356.57	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$554,263.11	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$272,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$142,850.70	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$143,834.83	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,420.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$2,482,432.47	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$261,706.62	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$281,979.79	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$141,464.98	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	55	$7,597,054.79	6.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$544,802.92	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$279,747.72	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$130,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$667,146.31	0.59%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$127,856.57	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$147,838.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$408,200.15	0.36%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$397,859.90	0.35%	0	$0.00	NA	0	$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	7	$955,477.78	0.85%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$147,834.16	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$277,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$1,776,462.34	1.57%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$129,960.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$953,456.90	0.84%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$126,564.13	0.11%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$148,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$145,726.50	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$412,193.06	0.36%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$684,391.92	0.61%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$271,691.71	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$137,606.18	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$133,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$426,335.26	0.38%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,271.95	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$125,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	$1,388,696.06	1.23%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$138,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$127,863.16	0.11%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		6	$817,476.66	0.72%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	4	$564,352.23	0.5%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$656,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$865,023.25	0.77%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$257,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$254,850.89	0.23%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$138,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$526,539.63	0.47%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,297.46	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$283,818.27	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$283,513.46	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$134,998.56	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$138,715.97	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,667.14	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$412,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$260,359.94	0.23%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$142,454.61	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$269,115.95	0.24%	0	$0.00	NA	0	$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	1	$136,422.12	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$277,504.81	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,134.25	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$436,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$135,385.45	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$264,702.59	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$135,547.94	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,383,479.73	1.22%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$260,645.82	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$289,307.33	0.26%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$272,657.17	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$139,839.41	0.12%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$135,844.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$385,802.61	0.34%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	$1,621,489.13	1.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$421,560.59	0.37%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$397,561.04	0.35%	0	$0.00	NA	0	$0.00	NA
		6	$821,813.56	0.73%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	3	$402,955.01	0.36%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,412.68	0.25%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$142,382.07	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$133,150.63	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$543,461.74	0.48%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$141,452.16	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$276,286.10	0.24%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$138,848.65	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$271,421.09	0.24%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$126,314.81	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$130,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$129,351.46	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$137,592.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$132,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$139,600.00	0.12%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$826,698.66	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$284,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$556,384.34	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,837.52	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$148,333.60	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,991.06	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$131,270.94	0.12%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$257,857.70	0.23%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$386,844.06	0.34%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$291,185.22	0.26%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$147,334.72	0.13%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$252,157.35	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$125,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$135,647.83	0.12%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE CITY STATE BANK	4	$545,950.02	0.48%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$548,887.54	0.49%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$127,114.46	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	4	$563,310.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$284,441.63	0.25%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$379,586.75	0.34%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$142,839.76	0.13%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$419,407.97	0.37%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,364.79	0.11%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	2	$269,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$652,573.72	0.58%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$690,324.87	0.61%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$135,851.14	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$275,352.47	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$140,338.84	0.12%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$411,060.46	0.36%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$267,850.89	0.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$653,195.81	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$19,658,845.15	17.42%	0	$0.00	NA	0	$0.00	NA
Total			**828**	**$112,998,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PHT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$149,827.94	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$798,747.03	0.77%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$162,222.24	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$319,554.13	0.31%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	19	$3,049,101.22	2.93%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$312,549.45	0.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	19	$3,056,594.87	2.94%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$174,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$319,645.33	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$164,615.34	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$311,965.86	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	2	$330,598.63	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$163,320.21	0.16%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$169,290.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$166,806.93	0.16%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$150,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$480,781.12	0.46%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$158,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	3	$470,495.90	0.45%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	17	$2,708,817.15	2.6%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	$162,817.35	0.16%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$158,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$1,141,431.48	1.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$805,210.73	0.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,816,069.30	2.71%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$171,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$168,823.55	0.16%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$169,818.26	0.16%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$155,938.42	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,629.51	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$329,630.22	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$158,825.97	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$149,831.92	0.14%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$335,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,931.80	0.14%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$310,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$326,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$511,099.03	0.49%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$151,426.11	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$477,302.13	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$488,411.21	0.47%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,265.65	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$156,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$315,460.83	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$990,008.45	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$324,436.51	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$161,001.79	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,831.92	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$161,822.68	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$323,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,154,553.98	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE	2	$344,600.00	0.33%	0	$0.00	NA	0	$0.00	NA

	COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	$155,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$157,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,923,510.66	1.85%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$612,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	69	$11,153,905.21	10.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$156,574.36	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$152,828.55	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$795,210.16	0.76%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$633,382.44	0.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$159,816.47	0.15%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$956,037.50	0.92%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$170,803.86	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$667,939.64	0.64%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$311,931.80	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$476,717.39	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$312,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$313,831.92	0.3%	0	$0.00	NA	0	$0.00	NA
		4	$642,356.48	0.62%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$316,958.74	0.3%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$319,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$1,123,341.14	1.08%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$317,651.93	0.31%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$480,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$339,805.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	14	$2,277,153.03	2.19%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$813,768.10	0.78%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$169,822.50	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$666,345.82	0.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$311,837.50	0.3%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$150,181.52	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,824.87	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$326,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$338,427.59	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$172,606.37	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$167,820.40	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$470,419.04	0.45%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$173,183.81	0.17%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	2	$309,827.94	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$463,823.36	0.45%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$158,326.51	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$153,831.43	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$497,532.18	0.48%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$161,314.75	0.15%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$315,475.15	0.3%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$635,362.16	0.61%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,512.07	0.16%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,435,628.43	2.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,816.11	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$168,815.02	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$941,491.32	0.9%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$161,331.38	0.15%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$643,945.57	0.62%	0	$0.00	NA	0	$0.00	NA

	PRIMARY MORTGAGE CORPORATION	1	$152,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$306,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,331.35	0.14%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$162,563.32	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$167,824.60	0.16%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$163,691.36	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$333,866.23	0.32%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$299,831.92	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$161,314.75	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$457,415.57	0.44%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,824.87	0.15%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$159,640.63	0.15%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$167,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$309,920.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$623,319.04	0.6%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$651,855.93	0.63%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$625,050.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,771.21	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$171,600.00	0.16%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	$473,460.32	0.45%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$152,624.73	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$325,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$161,818.48	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$335,562.87	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$171,570.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$167,811.75	0.16%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$461,839.69	0.44%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$161,790.38	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$170,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$169,809.50	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$170,671.63	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$159,816.47	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$321,180.84	0.31%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$324,148.94	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$308,322.78	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$152,826.13	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$334,500.00	0.32%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY									
		UNITED NATIONS FEDERAL CREDIT UNION	1	$169,010.41	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$313,156.86	0.3%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$160,923.67	0.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	9	$1,487,965.73	1.43%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$308,577.88	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$675,921.80	0.65%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$806,705.57	0.78%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,809.51	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$963,810.73	0.93%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$150,084.64	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$18,135,560.58	17.3%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$104,243,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHU8		ADVANTAGE BANK	5	$319,584.83	0.5%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$17,760.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$26,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$612,425.67	0.95%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$532,344.63	0.83%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$357,222.19	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$211,660.26	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	10	$693,647.01	1.08%	0	$0.00	NA	0	$0.00	NA
			2	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	22	$1,422,886.14	2.21%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,925.45	0.1%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$49,942.64	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,881.83	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$79,714.69	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$651,472.62	1.01%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$198,126.05	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$387,147.54	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$205,387.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$131,388.65	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$67,440.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$203,756.58	0.32%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$55,890.45	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$372,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$102,786.91	0.16%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$78,913.53	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$59,931.18	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$126,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
		2	$147,008.67	0.23%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK	3	$183,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$50,129.21	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,916.81	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$2,107,899.52	3.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$107,109.42	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$22,735.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$234,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$54,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$148,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	$422,571.03	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$83,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$381,182.88	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$131,764.98	0.2%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$116,307.92	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,225.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$189,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$132,377.45	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$49,123.72	0.08%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$99,392.55	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$306,332.43	0.47%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$79,416.99	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$140,417.41	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$148,754.54	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$38,456.86	0.06%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$55,537.70	0.09%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$289,694.71	0.45%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$206,686.45	0.32%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$275,568.81	0.43%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$802,120.33	1.24%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$258,706.92	0.4%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$155,517.41	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$278,035.75	0.43%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$62,353.74	0.1%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$161,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$37,926.27	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$39,190.06	0.06%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & CAPITAL TRUST									
	FIDELITY HOMESTEAD SAVINGS BANK	1	$74,915.96	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$76,412.25	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,016.97	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	$368,594.94	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$126,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$54,341.84	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$76,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,337.57	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$169,620.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$298,196.76	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$430,044.73	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$71,493.98	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,820.94	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$269,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$149,338.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,825.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	5	$337,954.68	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$197,081.05	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$83,200.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	5	$322,623.10	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$100,410.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,309.81	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$121,622.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$39,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$56,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO CREDIT UNION, INC	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$1,420,670.27	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$83,430.23	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$139,845.08	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$1,194,835.06	1.85%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$335,867.27	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$174,965.26	0.27%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$222,335.20	0.34%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$59,934.32	0.09%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	6	$356,242.65	0.55%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$321,829.83	0.5%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$407,550.92	0.63%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$66,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$155,250.00	0.24%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$260,228.64	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$240,146.47	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$826,045.26	1.28%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$146,920.85	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$491,964.03	0.76%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$74,074.94	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$47,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$127,412.44	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$75,485.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$196,414.20	0.3%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$55,656.47	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,693.29	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$73,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$65,820.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$235,908.11	0.37%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$135,604.97	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$191,666.09	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$350,694.30	0.54%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$323,384.15	0.5%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$44,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$67,429.53	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$19,578.54	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$343,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$500,601.88	0.78%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$83,604.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$24,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$220,432.18	0.34%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$163,514.47	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$221,016.42	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$38,955.26	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,912.44	0.12%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$57,935.01	0.09%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$52,240.01	0.08%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$144,220.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$80,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$61,192.40	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$176,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$80,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	8	$458,014.60	0.71%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$59,858.19	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,914.39	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	7	$433,819.34	0.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$94,443.84	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$145,915.96	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,044.99	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$77,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$695,548.92	1.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$76,444.24	0.12%	0	$0.00	NA	0	$0.00	NA

	ONE WASHINGTON FINANCIAL	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$122,863.23	0.19%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$215,016.70	0.33%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$80,484.65	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$386,621.21	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$80,758.71	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$429,851.41	0.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	5	$294,575.49	0.46%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$119,880.63	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$204,327.01	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$228,721.50	0.35%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,126.45	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$74,203.75	0.12%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	2	$114,747.88	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$152,322.72	0.24%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$141,166.89	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,950.00	0.05%	0	$0.00	NA	0	$0.00	NA

	S&T BANK	1	$48,744.02	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$109,280.64	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$301,918.43	0.47%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,924.48	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$75,816.93	0.12%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$36,758.76	0.06%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,152.71	0.19%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$58,049.15	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$75,829.29	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$282,551.67	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$316,198.55	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$258,418.76	0.4%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	1	$44,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	4	$263,020.98	0.41%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$52,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$155,905.21	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$64,927.16	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$84,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,938.37	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	$634,086.68	0.98%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$48,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$105,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,720.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$77,914.62	0.12%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$176,626.33	0.27%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$353,360.28	0.55%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$145,166.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$228,474.09	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$51,643.41	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$432,374.35	0.67%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$39,856.32	0.06%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

		TRUWEST CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	5	$329,096.09	0.51%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$82,407.55	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	6	$350,771.04	0.54%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$165,543.17	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	9	$498,378.15	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$61,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$470,398.59	0.73%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$83,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,925.43	0.1%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$156,511.86	0.24%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$50,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$119,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$227,460.23	0.35%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$15,879,424.69	24.6%	0	$0.00	NA	0	$0.00	NA
Total			**1,001**	**$64,505,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHV6		CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,836,413.00	33.37%	0	$0.00	NA	0	$0.00	NA

		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$492,463.25	2.82%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$292,000.00	1.67%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,540,426.66	8.81%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$359,596.60	2.06%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,289,856.79	7.37%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	6	$1,676,605.91	9.59%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	2	$467,475.58	2.67%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$230,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	7	$1,713,734.21	9.8%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	2	$638,325.28	3.65%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$192,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$379,564.13	2.17%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,743.06	1.28%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,775.88	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,958,990.50	11.19%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$17,490,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHW4		THE HUNTINGTON NATIONAL BANK	10	$2,500,442.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,500,442.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHX2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,791.18	1.35%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$658,681.41	4.45%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$202,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$600,000.00	4.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$239,190.00	1.62%	0	$0.00	NA	0	$0.00	NA
			1	$194,781.50	1.32%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BUTTE COMMUNITY BANK	2	$684,000.00	4.62%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$217,372.81	1.47%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$178,304.61	1.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$296,250.00	2%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$712,705.07	4.81%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$760,036.60	5.13%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$186,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$196,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$213,260.76	1.44%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,176,296.06	7.95%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$175,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$785,586.43	5.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$471,052.50	3.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$587,702.28	3.97%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$448,000.00	3.03%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$584,578.59	3.95%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$194,925.00	1.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$300,100.00	2.03%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$227,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$981,896.08	6.63%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		1	$207,956.85	1.4%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		UMPQUA BANK	2	$415,250.44	2.81%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$194,032.34	1.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$240,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,257,735.04	8.49%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,803,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHY0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$194,280.05	4.03%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$902,493.35	18.74%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	8	$2,275,718.16	47.24%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$257,455.88	5.34%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$323,636.94	6.72%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$279,425.82	5.8%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$278,387.84	5.78%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$305,657.12	6.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,817,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PHZ7		ADVANCIAL FEDERAL CREDIT UNION	2	$426,815.20	2.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$275,198.45	1.36%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$1,256,146.46	6.22%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$799,003.67	3.96%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$944,910.73	4.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,423,424.69	7.05%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$905,702.28	4.49%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$157,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$197,376.86	0.98%	0	$0.00	NA	0	$0.00	NA
			4	$763,423.35	3.78%	0	$0.00	NA	0	$0.00	NA

		COMMERCIAL BANK OF TEXAS, N.A									
		DURANT BANK AND TRUST COMPANY	6	$1,783,740.16	8.84%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK TEXAS	1	$151,034.50	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	5	$1,519,390.83	7.53%	0	$0.00	NA	0	$0.00	NA
		GECU	3	$756,857.49	3.75%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$195,086.24	0.97%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	3	$518,832.10	2.57%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$405,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	4	$925,395.83	4.59%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	2	$342,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$251,730.59	1.25%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$210,269.59	1.04%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	3	$1,061,339.63	5.26%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	6	$1,487,155.48	7.37%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$157,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	6	$1,429,007.00	7.08%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$174,799.27	0.87%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,267.69	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,475,049.91	5.92%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,461,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$602,049.94	0.12%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK	3	$932,549.42	0.19%	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,918,914.54	0.58%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$676,289.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$1,129,539.28	0.23%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$515,642.19	0.1%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$1,075,174.37	0.22%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$820,965.81	0.16%	0	$0.00	NA	0	$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$277,590.73	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	12	$3,193,756.64	0.64%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$912,573.65	0.18%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$207,002.16	0.04%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$664,584.48	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	41	$9,826,747.44	1.97%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$211,818.39	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$1,008,049.06	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$413,702.04	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$1,044,860.85	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$206,977.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	38	$9,240,797.15	1.85%	0	$0.00	NA	0	$0.00	NA
		3	$875,961.99	0.18%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	4	$1,403,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	58	$13,467,100.06	2.7%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$1,122,361.57	0.22%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,033,619.11	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$467,248.49	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,555,326.79	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,410,018.24	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$226,739.63	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	20	$5,507,015.19	1.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$1,012,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$850,520.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,265,580.29	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,281,891.76	0.66%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$329,584.81	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$956,489.72	0.19%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,585,248.41	0.32%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$1,196,273.82	0.24%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$5,593,743.23	1.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$2,333,046.45	0.47%	0	$0.00	NA	0	$0.00	NA
		48	$13,598,161.93	2.72%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRIDGEWATER CREDIT UNION	2	$494,198.27	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,149,042.08	0.23%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$789,448.19	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$838,967.14	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,069,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$6,853,447.84	1.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$876,943.37	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$521,943.01	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,009,483.72	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,157,525.87	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$592,788.52	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,265,918.91	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,450.96	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$250,698.41	0.05%	0	$0.00	NA	0	$0.00	NA

	CO-OP SERVICES CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	$3,231,296.98	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$347,781.61	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$267,537.12	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$238,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$831,765.38	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$648,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$368,113.54	0.07%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$557,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$180,278.06	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$180,175.04	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$768,759.25	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$229,729.97	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$793,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$772,570.61	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,557,138.10	0.51%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$543,723.64	0.11%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$179,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	$7,208,207.48	1.44%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	5	$1,298,151.38	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$391,324.01	0.08%	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$407,060.30	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,790,152.63	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$275,675.97	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,023,131.59	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,405,500.57	0.28%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$686,647.79	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$195,759.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,468,508.40	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$652,023.20	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$1,435,315.48	0.29%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	3	$852,463.13	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,837,823.04	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$643,281.14	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$3,819,992.40	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$629,974.35	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	9	$2,517,387.53	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	28	$8,124,240.40	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$2,218,363.38	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,725,488.98	0.75%	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	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$401,294.48	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,629,779.61	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$602,270.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	40	$11,272,948.43	2.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	19	$5,593,953.94	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	1	$401,251.40	0.08%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	FORUM CREDIT UNION	3	$797,008.45	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$2,327,290.59	0.47%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	55	$15,340,778.25	3.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$1,869,081.84	0.37%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$283,578.09	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$360,366.47	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	8	$1,855,693.20	0.37%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$909,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$597,854.89	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$520,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$4,316,384.09	0.86%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$3,849,334.40	0.77%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	6	$1,464,208.12	0.29%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$233,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$3,147,706.46	0.63%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$469,095.52	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$608,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$232,889.19	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$530,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$454,723.34	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$380,281.13	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$605,237.57	0.12%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	3	$579,775.90	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,842,592.64	0.37%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$3,322,682.50	0.67%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,714.10	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$408,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$232,720.04	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,852,750.23	0.97%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$249,093.34	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,590,716.11	0.32%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$313,055.63	0.06%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$730,898.95	0.15%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$765,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$600,261.02	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,888,859.65	0.38%	0	$0.00	NA	0	$0.00	NA
		3	$682,870.77	0.14%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LAND /HOME FINANCIAL SERVICES, INC	9	$2,971,022.44	0.59%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,145,578.35	0.23%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	11	$3,789,757.40	0.76%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,298,078.47	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$1,358,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$713,400.80	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$3,063,704.85	0.61%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,699.44	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$1,906,874.01	0.38%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$301,728.54	0.06%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	3	$941,040.94	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$608,251.18	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$594,786.12	0.12%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$371,553.02	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$210,540.80	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$697,470.47	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,225,207.98	0.25%	0	$0.00	NA	0	$0.00	NA
		3	$1,063,173.72	0.21%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,215,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$490,196.52	0.1%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	9	$2,220,011.32	0.44%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$544,661.87	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$352,573.89	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$555,136.13	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,229,058.16	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$295,210.99	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$530,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$1,695,892.03	0.34%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$406,510.96	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$503,730.85	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$189,771.71	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$971,236.67	0.19%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$1,674,735.20	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$255,685.23	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$768,450.88	0.15%	0	$0.00	NA	0	$0.00	NA
		7	$1,504,470.64	0.3%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$316,859.92	0.06%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$269,000.00	0.05%	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 BANK OF MIDDLEBURY	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	$2,824,740.47	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$655,323.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$831,341.80	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$606,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,443,744.95	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	$3,213,001.42	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$199,487.22	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$725,351.19	0.15%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	6	$1,604,195.56	0.32%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,315,667.04	0.26%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	8	$2,470,219.32	0.49%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$284,552.90	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$973,741.70	0.19%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$255,992.05	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$981,400.15	0.2%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$462,685.46	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$271,673.18	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,655,319.56	0.53%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	$4,935,636.67	0.99%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$596,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$455,368.98	0.09%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	4	$1,043,807.45	0.21%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$603,697.21	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,781,010.30	0.56%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$269,668.01	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,820,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,208.22	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$833,037.81	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$369,664.04	0.07%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PRIOR LAKE STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,739,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$254,686.46	0.05%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	$1,297,879.39	0.26%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,116,088.58	0.22%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,252.27	0.04%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$226,720.88	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,713,229.08	0.34%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$748,495.35	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$224,729.65	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$1,042,382.24	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$380,553.33	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,986.49	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,153,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$251,710.95	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$754,629.27	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$595,567.44	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,983,206.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$488,706.13	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	5	$1,453,835.49	0.29%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	6	$1,811,537.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$501,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$750,538.91	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$176,782.36	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$811,595.69	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$229,336.64	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$179,793.53	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$3,976,450.45	0.8%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$1,531,108.71	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$659,471.04	0.13%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	4	$900,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$821,800.72	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$266,871.46	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$3,919,861.54	0.78%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$385,613.43	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$745,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$178,335.46	0.04%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$908,241.34	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,467.74	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,326,295.08	0.27%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	$2,132,497.92	0.43%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$240,157.36	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,158,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$3,912,831.50	0.78%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	6	$1,594,567.68	0.32%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,350,055.03	0.27%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$482,335.42	0.1%	0	$0.00	NA	0	$0.00	NA

	TIERONE BANK	3	$730,285.53	0.15%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$186,446.71	0.04%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$176,487.69	0.04%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$517,002.35	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$3,324,144.14	0.67%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,829.84	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$687,439.44	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$277,658.17	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$685,164.91	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$576,676.66	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$405,512.17	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$234,724.11	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$829,366.24	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$600,890.61	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	10	$2,791,658.76	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,023,009.92	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$390,923.81	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,704,925.77	0.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,787,417.39	0.36%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	$618,238.89	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$339,590.71	0.07%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$878,969.82	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$741,103.48	0.15%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$857,132.76	0.17%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$449,396.74	0.09%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,948,076.49	0.79%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$1,019,835.93	0.2%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$736,946.99	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$630,312.68	0.13%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,628,918.76	0.33%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$427,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$1,652,013.24	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$62,774,527.16	12.5%	0	$0.00	NA	0	$0.00	NA
Total			**1,851**	**$499,636,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$926,858.58	0.19%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$650,707.66	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,951,474.05	0.99%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$324,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	3	$617,556.55	0.12%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$199,365.66	0.04%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$1,194,579.50	0.24%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$225,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$1,089,401.67	0.22%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$870,448.93	0.17%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$602,275.46	0.12%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$316,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	$9,042,810.26	1.81%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$400,206.67	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$206,751.28	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,098,622.33	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$967,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$617,699.62	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$7,561,146.32	1.51%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,218,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$927,393.14	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	60	$15,233,098.46	3.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$604,755.48	0.12%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,593.79	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,504,086.93	0.3%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$2,998,085.34	0.6%	0	$0.00	NA	0	$0.00	NA
		2	$486,696.01	0.1%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	14	$3,804,308.62	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$372,440.46	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$716,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$177,786.13	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$1,216,556.96	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$915,580.71	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	$5,904,829.27	1.18%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$463,957.52	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$3,015,491.13	0.6%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	9	$2,292,773.50	0.46%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$385,525.39	0.08%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,307,798.26	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	$10,010,683.79	2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$499,808.57	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,055,533.59	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$9,537,893.33	1.91%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$194,666.40	0.04%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$2,720,624.18	0.54%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$224,729.65	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$946,408.42	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	2	$686,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$178,779.91	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$263,682.79	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,762.69	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$8,066,660.21	1.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$405,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$624,537.51	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$810,370.46	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	5	$1,629,993.69	0.33%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$180,777.44	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$603,274.26	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$219,167.26	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,041,408.83	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$227,732.31	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,041,208.09	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$886,957.43	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$196,263.90	0.04%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$255,325.95	0.05%	0	$0.00	NA	0	$0.00	NA

	CITYWIDE MORTGAGE COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	5	$1,606,716.58	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	15	$3,705,462.02	0.74%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$288,153.35	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$1,139,551.20	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$684,476.58	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$205,352.96	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$462,535.89	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$418,722.93	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$239,112.35	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$612,425.67	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$184,772.52	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$321,594.87	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$453,771.30	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$183,973.51	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$494,405.23	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,824,234.33	0.77%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$913,715.23	0.18%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$659,041.59	0.13%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$244,718.98	0.05%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$981,565.61	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$4,677,447.20	0.94%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$1,381,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	5	$1,401,772.11	0.28%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$186,980.22	0.04%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$411,504.08	0.08%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,599,401.80	0.32%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$279,655.72	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$593,290.72	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$316,699.65	0.06%	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	6	$1,817,912.23	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CENTURY BANK, NA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,133,242.90	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$985,869.30	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$600,506.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$852,731.34	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$335,586.86	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$471,729.49	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,953,704.33	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$666,466.81	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$201,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$271,682.47	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$815,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$5,945,394.09	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$2,893,372.14	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,699,006.19	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$318,126.07	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$743,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$876,378.57	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$977,290.25	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,688.88	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$221,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	37	$9,696,869.15	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$475,712.34	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	$3,885,252.78	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$1,130,943.14	0.23%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$508,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$2,270,721.91	0.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	30	$7,801,005.83	1.56%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$638,620.20	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$696,633.59	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$399,508.17	0.08%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,306,996.91	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$1,383,721.45	0.28%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$550,950.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$4,100,397.67	0.82%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,311,041.77	0.46%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$519,754.08	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	6	$1,671,642.77	0.33%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$606,270.66	0.12%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$241,709.22	0.05%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$3,000,054.25	0.6%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$376,586.36	0.08%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$191,474.94	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$504,114.25	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$534,622.55	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$322,094.25	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$445,464.86	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$914,659.34	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$571,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,345,797.88	0.27%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$182,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$2,521,906.49	0.5%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$445,023.04	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,259.06	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$214,160.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	23	$6,930,115.61	1.39%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$564,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,138,690.44	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$299,622.55	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$675,596.28	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$651,606.23	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$441,106.96	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$2,178,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$959,272.17	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$1,109,410.18	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,993,428.14	0.4%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$698,576.36	0.14%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	17	$5,607,933.80	1.12%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,108,306.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$1,259,586.36	0.25%	0	$0.00	NA	0	$0.00	NA
		2	$438,718.98	0.09%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS									
	LIBERTY SAVINGS BANK, FSB	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$3,214,310.12	0.64%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$481,634.81	0.1%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$324,217.37	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$245,704.42	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,445,726.80	0.29%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	$1,439,600.70	0.29%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$1,155,775.45	0.23%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$893,901.35	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$411,005.56	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$701,745.47	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$734,181.16	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$708,987.01	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$785,107.92	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,005,252.83	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$567,285.51	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$256,691.20	0.05%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	16	$4,225,964.15	0.85%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$237,592.83	0.05%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK	2	$523,686.15	0.1%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,629.92	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$661,185.18	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$415,995.81	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,143,296.79	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$656,476.05	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$663,793.53	0.13%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$1,233,969.86	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$831,436.45	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$563,149.17	0.11%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$235,909.57	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	6	$1,682,975.35	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$177,561.38	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,058,845.48	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$603,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$234,211.67	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,265,987.26	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$729,053.77	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,815,888.25	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$207,761.42	0.04%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION									
	MT. MCKINLEY BANK	2	$529,181.29	0.11%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$983,324.23	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,062.60	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$821,075.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,207,343.82	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,210.36	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	$5,457,682.55	1.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$773,865.02	0.15%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$594,706.49	0.12%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$528,364.38	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$461,965.19	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$739,204.08	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,446,194.99	0.29%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	$383,774.13	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$1,792,309.18	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	3	$914,136.05	0.18%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$196,558.02	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,592,750.37	0.32%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,404,556.41	0.48%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$458,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	$5,197,110.13	1.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$265,530.57	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$382,780.12	0.08%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	6	$1,915,255.47	0.38%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,422,987.32	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$1,005,044.54	0.2%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$324,609.50	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$503,958.14	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$606,603.21	0.12%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$465,440.08	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,601,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,020,665.08	0.2%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$249,193.22	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$744,293.30	0.15%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,702.69	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$543,089.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	11	$2,823,789.44	0.57%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$225,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$212,538.34	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$1,235,663.87	0.25%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,089,411.49	0.22%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$205,875.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,426,669.57	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$339,610.01	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$768,170.62	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,085,040.70	0.62%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$486,423.54	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$547,686.46	0.11%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$299,655.89	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	4	$1,003,394.42	0.2%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$418,429.97	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$240,404.04	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$799,034.10	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$398,309.64	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$719,114.70	0.14%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY									
	SOUTHERN TRUST MORTGAGE LLC	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$190,226.40	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$455,419.09	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	$2,055,441.42	0.41%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$2,553,604.85	0.51%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$180,577.69	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$1,321,510.43	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$383,039.21	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$1,171,573.45	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$995,484.91	0.2%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$865,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,655.72	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$2,639,811.10	0.53%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$506,395.05	0.1%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$183,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$633,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$383,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	TELCOM CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,856.57	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$211,257.40	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	$3,049,150.80	0.61%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$182,774.99	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,113,558.39	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$415,166.40	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$192,762.69	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$3,431,080.76	0.69%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$823,420.75	0.16%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,250,806.53	0.25%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$257,483.01	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$323,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$218,243.48	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,128,363.41	0.63%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,759,166.22	0.35%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$389,531.39	0.08%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$218,930.48	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ULSTER SAVINGS BANK									
	UMPQUA BANK	1	$331,591.78	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$426,886.45	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$557,884.19	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	11	$2,926,916.63	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$359,384.11	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$596,367.65	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,775,967.50	0.36%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,793,480.92	0.36%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	$746,186.83	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$950,124.42	0.19%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,999.99	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	$1,643,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$844,545.05	0.17%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	11	$2,797,081.85	0.56%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON TRUST BANK	1	$209,759.12	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,500,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$378,419.27	0.08%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$415,606.30	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,756,363.74	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$977,929.95	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$449,346.81	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$410,605.96	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$934,114.01	0.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	9	$2,961,646.94	0.59%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$413,513.95	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$808,554.85	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$59,541,624.41	11.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,862**	**$499,730,923.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ44		ARVEST MORTGAGE COMPANY	23	$5,675,460.78	3.7%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$201,263.43	0.13%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$266,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	32	$7,974,727.51	5.2%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$1,302,479.52	0.85%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	18	$4,599,932.65	3%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	10	$3,070,016.40	2%	0	$0.00	NA	0	$0.00	NA
			1	$244,249.30	0.16%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC									
		THIRD FEDERAL SAVINGS AND LOAN	33	$7,868,919.38	5.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	411	$121,287,556.03	78.98%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$153,535,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,133,454.73	0.99%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$258,605.80	0.23%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$97,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$536,468.66	0.47%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,557.92	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$502,156.32	0.44%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	6	$396,363.48	0.35%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$357,755.10	0.31%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$188,735.01	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$94,375.85	0.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$279,748.94	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$657,256.20	0.58%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$623,525.03	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,772,977.80	3.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	4	$411,715.86	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$109,272.48	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$102,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$121,682.28	0.11%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$90,513.09	0.08%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	11	$1,200,854.09	1.05%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION	3	$231,453.02	0.2%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$485,301.61	0.42%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$218,857.05	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$573,636.23	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$233,952.77	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$69,537.03	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$102,956.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	11	$761,779.01	0.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$925,970.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$207,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$345,698.38	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$77,487.54	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$84,434.08	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,157,577.69	1.01%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$373,335.53	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$491,356.41	0.43%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$701,465.59	0.61%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$483,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	11	$1,436,279.55	1.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$509,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$327,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	36	$4,425,314.11	3.87%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	5	$550,511.85	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$144,040.99	0.13%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	$517,921.84	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$11,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$56,177.26	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$354,141.78	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$345,713.62	0.3%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$128,790.45	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$158,934.73	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$776,827.95	0.68%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$76,739.08	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$215,503.46	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$579,668.57	0.51%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$204,450.47	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$68,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$202,239.62	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$185,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$421,149.56	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$966,417.40	0.85%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$65,063.91	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$627,283.07	0.55%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	2	$225,843.53	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$405,575.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$690,915.16	0.6%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	4	$627,307.50	0.55%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,620.56	0.47%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$588,316.25	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$100,535.11	0.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$163,452.24	0.14%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$153,963.12	0.13%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$47,501.53	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$548,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	6	$314,186.43	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$233,435.40	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$338,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$617,500.97	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$319,094.55	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$89,404.75	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$144,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$351,333.15	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$76,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	4	$731,102.82	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$86,275.59	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$96,358.46	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$622,368.78	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$119,608.97	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$349,548.67	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$490,940.27	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$195,133.41	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$172,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,719,630.02	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$227,944.83	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$235,587.60	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$49,664.89	0.04%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$286,934.74	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$66,112.08	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$559,359.50	0.49%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	49	$7,276,364.74	6.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$288,656.48	0.25%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	5	$519,741.95	0.45%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$358,643.51	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$602,004.98	0.53%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$805,696.79	0.71%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	7	$1,060,489.50	0.93%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	2	$184,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$65,345.38	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$138,682.82	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$78,401.03	0.07%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$36,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$37,750.34	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$390,385.84	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$267,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$87,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$113,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$203,093.50	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$412,897.75	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	17	$1,953,178.77	1.71%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$654,179.81	0.57%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$191,723.52	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$45,695.76	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$71,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$443,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$767,348.37	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,331,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$478,496.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$565,611.10	0.49%	0	$0.00	NA	0	$0.00	NA
		2	$175,833.07	0.15%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	8	$774,447.33	0.68%	0	$0.00	NA	0 $0.00	NA
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0 $0.00	NA
	MAGNA BANK	2	$828,447.34	0.73%	0	$0.00	NA	0 $0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$174,829.80	0.15%	0	$0.00	NA	0 $0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$491,015.65	0.43%	0	$0.00	NA	0 $0.00	NA
	MARQUETTE BANK	2	$332,281.37	0.29%	0	$0.00	NA	0 $0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$273,896.81	0.24%	0	$0.00	NA	0 $0.00	NA
	MECHANICS SAVINGS BANK	1	$74,503.96	0.07%	0	$0.00	NA	0 $0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$401,337.38	0.35%	0	$0.00	NA	0 $0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$83,493.08	0.07%	0	$0.00	NA	0 $0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$896,823.05	0.78%	0	$0.00	NA	0 $0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,632.77	0.18%	0	$0.00	NA	0 $0.00	NA
	METABANK	1	$59,603.17	0.05%	0	$0.00	NA	0 $0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$43,705.10	0.04%	0	$0.00	NA	0 $0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$539,000.00	0.47%	0	$0.00	NA	0 $0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$115,000.00	0.1%	0	$0.00	NA	0 $0.00	NA
	MIDWEST COMMUNITY BANK	2	$116,605.80	0.1%	0	$0.00	NA	0 $0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$158,450.00	0.14%	0	$0.00	NA	0 $0.00	NA
	MIDWEST LOAN SERVICES INC	3	$448,400.00	0.39%	0	$0.00	NA	0 $0.00	NA
	MIDWESTONE BANK	10	$1,028,016.26	0.9%	0	$0.00	NA	0 $0.00	NA
	MILFORD BANK, THE	3	$615,941.80	0.54%	0	$0.00	NA	0 $0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$327,867.45	0.29%	0	$0.00	NA	0 $0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$67,000.00	0.06%	0	$0.00	NA	0 $0.00	NA
		1	$45,695.76	0.04%	0	$0.00	NA	0 $0.00	NA

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$389,380.21	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,070.57	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$39,733.68	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,272.61	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$255,237.87	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$737,767.37	0.65%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$114,234.34	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$765,551.79	0.67%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$63,074.42	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$91,407.73	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$259,486.52	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	8	$831,710.49	0.73%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$59,605.80	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	16	$1,713,352.97	1.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$601,588.55	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,310.45	0.29%	0	$0.00	NA	0	$0.00	NA
		3	$228,288.54	0.2%	0	$0.00	NA	0	$0.00	NA

	POPULAR MORTGAGE, INC									
	PORT WASHINGTON STATE BANK	1	$31,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$203,179.88	0.18%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	5	$386,683.28	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$275,056.44	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$198,795.63	0.17%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$55,615.74	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$44,205.68	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$73,504.04	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$37,747.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$327,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$176,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	19	$2,492,176.11	2.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	12	$1,147,333.37	1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$84,441.54	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$99,338.62	0.09%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$313,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$113,737.67	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,006.90	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	13	$1,501,509.06	1.31%	0	$0.00	NA	0	$0.00	NA

	BANK									
	SPENCER SAVINGS BANK	3	$174,073.89	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$174,471.15	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$142,246.59	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$166,888.87	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$158,351.84	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$439,426.30	0.38%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$397,336.85	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$303,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$623,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$108,974.20	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$283,956.45	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$567,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$499,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,338.62	0.09%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$36,755.29	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$1,886,003.06	1.65%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$139,074.06	0.12%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$126,599.80	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$88,403.52	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	$74,012.13	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$166,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	7	$772,949.05	0.68%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$411,742.63	0.36%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$168,346.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$497,608.70	0.44%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,438,962.55	1.26%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$197,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$178,885.92	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$467,879.20	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$985,839.39	0.86%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$70,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$255,311.50	0.22%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$609,341.30	0.53%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,370.10	0.56%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$137,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$367,843.28	0.32%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY	2	$170,674.36	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	16	$1,343,575.34	1.18%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$356,600.54	0.31%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$619,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,478.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,830,632.03	5.94%	0	$0.00	NA	0	$0.00	NA
Total			**957**	**$114,304,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ69		ARVEST MORTGAGE COMPANY	13	$2,027,778.24	15.21%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$125,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$24,833.56	0.19%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$414,235.27	3.11%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	78	$4,721,635.88	35.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,062,109.05	45.14%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$13,375,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ77		ABACUS FEDERAL SAVINGS BANK	6	$1,413,216.83	2.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$265,257.45	0.38%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$52,157.36	0.08%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$257,034.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$892,108.68	1.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$112,189.99	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,968.18	0.12%	0	$0.00	NA	0	$0.00	NA
			13	$1,273,800.94	1.84%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	1	$55,343.69	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$268,410.15	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$164,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$29,358.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$374,208.19	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$92,307.26	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$150,985.14	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$292,099.35	0.42%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$92,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$187,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$592,647.35	0.85%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$80,471.35	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$617,077.63	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$141,444.88	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$172,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$683,300.62	0.98%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$150,601.88	0.22%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$265,800.31	0.38%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	CITIZENS BANK	1	$76,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$109,235.42	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$149,289.77	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$211,015.26	0.3%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$51,143.56	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$71,047.48	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,543.14	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,962.71	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	6	$642,624.23	0.93%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$122,282.64	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$173,857.87	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$359,245.19	0.52%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$404,361.39	0.58%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$202,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$260,812.19	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,387.52	0.29%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT	6	$748,440.55	1.08%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$153,001.61	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$290,578.27	0.42%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$129,157.21	0.19%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$79,978.11	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$259,984.27	0.37%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$45,701.78	0.07%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$631,852.61	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,303.13	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$68,997.68	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,478.60	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$323,833.05	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$509,921.35	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$122,981.63	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$437,131.83	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$55,255.58	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	$91,399.57	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$185,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$108,077.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$212,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$305,980.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,587.21	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$199,620.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$127,580.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$437,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,057,121.71	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$987,028.50	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	85	$13,525,504.77	19.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$522,976.37	0.75%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$36,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$170,669.93	0.25%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$49,675.85	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	$540,813.17	0.78%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$48,853.78	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$129,790.60	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$147,530.82	0.21%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HAMPDEN BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$30,797.68	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$246,246.02	0.35%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$95,719.25	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$70,542.76	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$310,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$172,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$163,925.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$337,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$108,436.21	0.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$92,591.74	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$516,028.69	0.74%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$137,934.05	0.2%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$152,001.45	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$320,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$443,480.51	0.64%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$412,605.53	0.59%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$248,379.23	0.36%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$515,472.08	0.74%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$245,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$75,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$159,760.33	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$193,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$44,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$198,703.39	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$271,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$120,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$373,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$979,908.32	1.41%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$31,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,513.77	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$80,471.35	0.12%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$58,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$60,604.53	0.09%	0	$0.00	NA	0	$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PLATINUM HOME MORTGAGE	1	$98,863.51	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	9	$915,400.00	1.32%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$63,582.30	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$89,710.66	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$139,098.41	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$45,701.78	0.07%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$206,669.44	0.3%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$320,670.30	0.46%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$43,116.75	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$460,180.89	0.66%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$243,437.65	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$292,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$149,021.03	0.21%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	6	$330,178.02	0.48%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$208,038.10	0.3%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$221,544.61	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,414.09	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$749,448.13	1.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	3	$279,126.01	0.4%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$480,477.73	0.69%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$735,904.36	1.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$185,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$104,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$263,636.95	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$645,084.98	0.93%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,174.79	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,294.65	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$568,283.53	0.82%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$91,166.01	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$79,065.52	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$127,860.05	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$153,992.30	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$570,660.56	0.82%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$384,602.07	0.55%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$350,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$133,128.28	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$404,319.68	0.58%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY	1	$29,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$27,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	9	$846,875.53	1.22%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$492,936.19	0.71%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	3	$292,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$355,663.54	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$158,815.62	0.23%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	2	$154,768.48	0.22%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$139,593.42	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$16,968.63	0.02%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,396,903.57	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**602**	**$69,370,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ85		ARVEST MORTGAGE COMPANY	14	$1,195,868.74	10.02%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$820,504.04	6.87%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$105,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	99	$6,506,285.31	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,376,764.91	27.74%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$12,004,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJ93		ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,523,314.58	5.99%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$408,936.58	0.44%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$189,018.67	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	14	$2,224,008.77	2.41%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,439,086.91	1.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$359,624.92	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$188,819.17	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$157,598.68	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$2,744,743.90	2.98%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,147,526.80	1.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$1,334,422.12	1.45%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$348,252.72	0.38%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$346,302.17	0.38%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$314,145.23	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,972.99	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$172,099.06	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$795,758.40	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$85,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$1,910,493.65	2.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$113,710.44	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$114,707.90	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,589,982.71	3.9%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$79,295.16	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$608,502.94	0.66%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$353,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$681,317.23	0.74%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$3,662,721.54	3.97%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT	1	$188,024.25	0.2%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BRAMBLE SAVINGS BANK	1	$65,829.95	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	10	$1,650,612.16	1.79%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$260,327.53	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,254,395.65	1.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$640,345.89	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$249,355.88	0.27%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$190,013.73	0.21%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$364,628.90	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$372,797.88	0.4%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$546,418.06	0.59%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$148,657.51	0.16%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$219,433.17	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$108,419.94	0.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$161,921.11	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	20	$3,209,702.17	3.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$122,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$125,176.66	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,602.39	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,004,481.92	1.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$155,055.16	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$174,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$325,171.96	0.35%	0	$0.00	NA	0	$0.00	NA

	DENALI STATE BANK	1	$165,640.42	0.18%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$668,700.00	0.73%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$172,368.35	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,717,901.84	1.86%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$987,095.76	1.07%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$213,890.02	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,287,023.37	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$102,475.75	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$93,955.12	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$184,523.34	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,251.28	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$165,279.13	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$615,111.09	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$696,049.43	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$588,056.98	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$552,317.39	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$274,886.53	0.3%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$3,487,054.18	3.78%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$345,025.35	0.37%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$81,283.97	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$427,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

	GROUP HEALTH CREDIT UNION									
	GTE FEDERAL CREDIT UNION	3	$680,542.06	0.74%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,042,186.98	1.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$152,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$135,644.58	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$690,537.44	0.75%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$154,075.05	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$393,607.70	0.43%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,612.16	0.14%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$262,811.38	0.29%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$508,781.05	0.55%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$231,410.72	0.25%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$151,613.92	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$310,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$533,332.47	0.58%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$260,337.04	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$125,178.40	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$902,754.32	0.98%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$458,413.41	0.5%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,575.82	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$110,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC	1	$179,629.32	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$786,608.27	0.85%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$842,068.98	0.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$326,157.48	0.35%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,121,903.10	1.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$466,799.07	0.51%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$109,716.59	0.12%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$106,724.32	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$192,747.50	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$542,607.91	0.59%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$79,295.16	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$849,717.98	0.92%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$575,513.36	0.62%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$334,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$172,753.75	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$203,672.79	0.22%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$341,131.32	0.37%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$110,219.33	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	UNION									
	POPULAR MORTGAGE, INC	6	$928,822.85	1.01%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$397,418.09	0.43%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$296,151.99	0.32%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	2	$401,868.52	0.44%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$447,494.98	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$488,737.51	0.53%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,908.50	0.64%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,299.61	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,596.31	0.15%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,852,726.56	2.01%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$297,911.27	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	5	$1,170,920.04	1.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$133,605.67	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$554,280.79	0.6%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$118,697.74	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$571,010.81	0.62%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$182,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$189,716.89	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$99,491.02	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$507,062.92	0.55%	0	$0.00	NA	0	$0.00	NA
		1	$221,428.02	0.24%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$379,818.87	0.41%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$481,310.82	0.52%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$245,487.69	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,815.95	0.16%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$617,881.01	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$258,342.14	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	4	$583,985.87	0.63%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$293,532.20	0.32%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,261,672.88	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,803,947.32	6.3%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$92,153,049.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJA0		ARVEST MORTGAGE COMPANY	2	$469,947.74	7.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$235,600.00	3.83%	0	$0.00	NA	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	1	$257,000.00	4.17%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$375,234.57	6.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,818,219.17	78.27%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,156,001.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$528,000.00	9.02%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$1,120,041.77	19.14%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$200,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,004,406.55	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,852,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJC6		ALLY BANK	1	$265,962.57	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,904,028.43	97.74%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$12,169,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJD4		ADVANTAGE BANK	1	$85,412.83	0.67%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$109,135.93	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,647.95	0.76%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$87,458.59	0.68%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,592.79	0.68%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$214,775.53	1.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	2	$200,405.69	1.57%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$283,058.91	2.22%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$89,802.30	0.7%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$189,908.13	1.49%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	2	$189,057.32	1.48%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$404,431.53	3.17%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$84,858.17	0.66%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$106,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	5	$465,288.61	3.64%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$91,200.00	0.71%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$107,885.09	0.84%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$99,400.00	0.78%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$103,114.32	0.81%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$103,250.00	0.81%	0	$0.00	NA	0	$0.00	NA
			2	$192,811.33	1.51%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FIDELITY HOMESTEAD SAVINGS BANK	2	$194,102.42	1.52%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$95,357.40	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$87,215.15	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,690.59	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$86,162.07	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$85,215.35	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$89,912.52	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$96,903.44	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$87,910.27	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$102,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$102,892.45	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$90,008.86	0.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$93,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$102,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$104,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$108,641.74	0.85%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,558.15	0.7%	0	$0.00	NA	0	$0.00	NA
		3	$297,092.04	2.33%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LIBERTY BANK & TRUST COMPANY	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	2	$197,498.49	1.55%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$83,043.72	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$107,895.03	0.84%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,312.19	0.67%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$93,613.81	0.73%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$85,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$266,849.91	2.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$95,157.42	0.74%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$86,309.79	0.68%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$104,895.47	0.82%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$96,307.38	0.75%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$85,248.09	0.67%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,816.55	0.81%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,762.14	1.54%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$175,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$724,137.23	5.67%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$104,167.27	0.82%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$104,892.95	0.82%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,259.31	0.77%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$102,295.60	0.8%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$107,892.37	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,264,517.41	24.77%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$12,878,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJE2		ASSOCIATED BANK, NA	1	$124,374.29	1.59%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$112,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$112,900.00	1.44%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,831.00	4.51%	0	$0.00	NA	0	$0.00	NA
		CITIZENS SECURITY BANK	1	$110,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,744.12	1.58%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$115,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$119,335.07	1.52%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$112,860.00	1.44%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE STATE BANK	1	$110,287.44	1.41%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$119,677.86	1.53%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$113,554.49	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$123,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$117,442.14	1.5%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$112,400.00	1.43%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	1	$115,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$116,800.00	1.49%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$110,495.05	1.41%	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$118,135.99	1.51%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$113,962.80	1.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$123,793.66	1.58%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$123,453.24	1.57%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$121,073.45	1.54%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$115,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$122,877.55	1.57%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$114,407.99	1.46%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$360,879.19	4.6%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$123,873.57	1.58%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$120,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$115,082.55	1.47%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$109,761.93	1.4%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$114,291.44	1.46%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$233,607.59	2.98%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$115,881.74	1.48%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$110,087.65	1.4%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$114,889.36	1.47%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$243,750.00	3.11%	0	$0.00	NA	0	$0.00	NA
		1	$121,252.06	1.55%	0	$0.00	NA	0	$0.00	NA

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	2	$225,998.98	2.88%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$111,885.81	1.43%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$119,877.65	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,979,566.10	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$7,840,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJF9		ADVANTAGE BANK	1	$127,370.01	1.37%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$149,650.87	1.61%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$126,734.17	1.37%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$277,600.00	3%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,588.00	1.45%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,458.53	1.4%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$254,070.87	2.74%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$126,274.16	1.36%	0	$0.00	NA	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$132,864.40	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$143,860.04	1.55%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$129,712.00	1.4%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,166.13	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	3	$403,122.43	4.35%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$401,116.40	4.33%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$143,866.63	1.55%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$288,132.33	3.11%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$272,172.68	2.94%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	1	$144,633.72	1.56%	0	$0.00	NA	0	$0.00	NA
			2	$271,478.55	2.93%	0	$0.00	NA	0	$0.00	NA

		HERGET BANK, NATIONAL ASSOCIATION									
		JAMES B. NUTTER AND COMPANY	2	$283,049.65	3.05%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$126,623.82	1.37%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$129,626.89	1.4%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$148,844.44	1.61%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,862.36	1.46%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$133,600.00	1.44%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	3	$420,555.13	4.54%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	1.51%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	2	$273,531.15	2.95%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,019.96	1.54%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$680,602.14	7.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$122,497.62	1.32%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$148,999.80	1.61%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$141,200.00	1.52%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$148,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$136,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,039,081.51	22%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,267,823.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJG7		ADDISON AVENUE FEDERAL CREDIT	1	$170,000.00	1.64%	0	$0.00	NA	0	$0.00	NA

		UNION									
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$156,238.24	1.51%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$155,657.33	1.5%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$153,154.55	1.48%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$153,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$159,844.49	1.54%	0	$0.00	NA	0	$0.00	NA
		COLLINSVILLE SAVINGS SOCIETY	1	$169,826.67	1.64%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	2	$325,000.00	3.13%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$503,569.86	4.85%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$163,033.61	1.57%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$159,350.00	1.54%	0	$0.00	NA	0	$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,795.98	1.54%	0	$0.00	NA	0	$0.00	NA
		EATON NATIONAL BANK AND TRUST COMPANY	1	$161,838.73	1.56%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$155,511.27	1.5%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	1.59%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	6	$983,233.53	9.48%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$159,337.38	1.54%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$165,600.00	1.6%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	1	$157,866.09	1.52%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$339,985.89	3.28%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$151,045.84	1.46%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA BANK	1	$161,085.60	1.55%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,831.77	1.59%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,378.79	1.56%	0	$0.00	NA	0	$0.00	NA
			1	$150,742.62	1.45%	0	$0.00	NA	0	$0.00	NA

		MIDWEST FINANCIAL CREDIT UNION									
		MORTGAGE CENTER, LLC	2	$310,208.31	2.99%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	5	$836,173.85	8.06%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$160,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$157,039.73	1.51%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$169,830.76	1.64%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$159,836.87	1.54%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$155,844.70	1.5%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$167,450.00	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,683,948.54	24.93%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,471,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJH5		ADVANCIAL FEDERAL CREDIT UNION	2	$133,336.38	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$52,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$73,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$216,939.16	1.66%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$78,894.64	0.6%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$59,939.82	0.46%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,855.02	0.5%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$332,068.80	2.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$36,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	$81,670.98	0.63%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	$420,324.75	3.22%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$110,652.48	0.85%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA	2	$104,091.94	0.8%	0	$0.00	NA	0	$0.00	NA

	INTERFIRST MORTGAGE COMPANY									
	CIS FINANCIAL SERVICES, INC	1	$58,712.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$92,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$263,152.96	2.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$62,938.77	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,989.56	1.01%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$54,879.19	0.42%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$159,039.60	1.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$149,179.29	1.14%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$141,601.05	1.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$65,782.86	0.5%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,472.82	0.63%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$69,664.39	0.53%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$30,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$170,075.92	1.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$202,999.70	1.56%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$64,691.38	0.5%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$125,066.31	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$116,463.88	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$50,946.75	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$35,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$147,148.18	1.13%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,891.78	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$82,415.89	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$330,660.59	2.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$57,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$87,566.56	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$567,877.53	4.35%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$67,709.24	0.52%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$57,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$67,929.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$118,902.44	0.91%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$74,699.11	0.57%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$68,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$63,360.52	0.49%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$71,550.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$159,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$73,426.83	0.56%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$44,103.24	0.34%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$157,637.08	1.21%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$65,852.87	0.5%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$68,936.09	0.53%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,958.24	0.31%	0	$0.00	NA	0	$0.00	NA
		2	$126,193.53	0.97%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	JUST MORTGAGE, INC	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,963.30	0.28%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,133.10	0.51%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$46,151.75	0.35%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$128,688.28	0.99%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$79,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$59,437.87	0.46%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$77,664.14	0.6%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$122,554.51	0.94%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$69,930.31	0.54%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$400,719.18	3.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$213,282.28	1.64%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$26,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$65,609.79	0.5%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$144,966.13	1.11%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$60,757.42	0.47%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$63,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$73,924.55	0.57%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$101,957.18	0.78%	0	$0.00	NA	0	$0.00	NA

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$84,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,547.59	1.01%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$225,662.71	1.73%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$54,942.57	0.42%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$68,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$81,438.85	0.62%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$79,119.25	0.61%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$100,889.98	0.77%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$127,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$78,850.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$39,960.18	0.31%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$59,598.24	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,954,807.88	22.63%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$13,042,256.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJJ1		CITIZENS FIRST WHOLESALE MORTGAGE	2	$784,406.00	24.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$579,702.81	17.98%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$393,766.91	12.21%	0	$0.00	NA	0	$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	$399,642.13	12.39%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$178,917.40	5.55%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$394,782.84	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$493,518.72	15.31%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$3,224,736.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJN2		ARVEST MORTGAGE COMPANY	7	$700,833.02	11.91%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$196,601.52	3.34%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$275,024.74	4.68%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$86,087.14	1.46%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	30	$2,780,328.70	47.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,843,484.91	31.34%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,882,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJP7		ARVEST MORTGAGE COMPANY	1	$118,675.97	2.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$119,748.82	2.98%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$112,282.64	2.79%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,822,642.81	45.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,850,715.52	45.99%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,024,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJQ5		ARVEST MORTGAGE COMPANY	5	$685,025.00	7.86%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,550,415.61	63.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,605,472.39	28.43%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,840,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJR3		ARVEST MORTGAGE COMPANY	1	$149,854.20	1.25%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$316,958.91	2.65%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$158,234.62	1.32%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	53	$8,128,351.79	67.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,384,108.48	26.86%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,137,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJS1		ARVEST MORTGAGE COMPANY	10	$616,350.00	20.32%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$170,741.66	5.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$45,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$68,000.00	2.24%	0	$0.00	NA	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN	14	$922,670.42	30.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,252,499.92	39.9%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,075,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJT9		THIRD FEDERAL SAVINGS AND LOAN	11	$2,241,246.32	51.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,111,165.92	48.51%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,352,412.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJU6		THIRD FEDERAL SAVINGS AND LOAN	13	$2,650,779.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,650,779.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJV4		THIRD FEDERAL SAVINGS AND LOAN	23	$4,737,336.83	95.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$218,271.87	4.4%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,955,608.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJW2		GMAC BANK	1	$282,533.85	19.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,148,432.58	80.26%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,430,966.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJX0		AMERICAN BANK CENTER FIRST	1	$310,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$459,851.16	2.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$174,556.99	0.88%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$310,322.51	1.57%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	9	$1,217,498.85	6.15%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,908.74	5.69%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	4	$424,613.44	2.14%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$161,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$235,667.47	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$412,750.00	2.09%	0	$0.00	NA	0	$0.00	NA

		FIRST PEOPLES COMMUNITY FCU	1	$132,413.16	0.67%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	7	$966,717.78	4.88%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$108,842.94	0.55%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	7	$1,124,499.91	5.68%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$97,861.91	0.49%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST PLUS CREDIT UNION	2	$313,353.37	1.58%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	12	$1,606,165.64	8.11%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	22	$2,839,554.92	14.34%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	$604,339.71	3.05%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,421.99	1.08%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$71,898.55	0.36%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$87,876.01	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$139,303.44	0.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,600,988.95	23.24%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	5	$647,095.73	3.27%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$209,704.12	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$401,345.66	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,795,552.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJY8		BOTTOMLINE MORTGAGE, INC	1	$315,000.00	4.54%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,315,007.95	18.94%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$236,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	13	$4,503,316.06	64.86%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	$573,871.58	8.26%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$6,943,195.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PJZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$2,130,820.16	0.42%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$525,615.12	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,810,459.53	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$804,985.95	0.16%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$172,322.77	0.03%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	10	$3,448,856.36	0.69%	0	$0.00	NA	0	$0.00	NA
		AF BANK	10	$2,911,889.14	0.58%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$1,035,994.66	0.21%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$386,619.67	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$343,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$325,589.85	0.06%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	14	$4,058,402.03	0.81%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,896,232.31	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	4	$750,582.59	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$384,515.62	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	$432,579.61	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$180,075.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	18	$6,351,714.29	1.26%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$384,282.69	0.08%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
			21	$5,011,827.72	1%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	7	$2,055,431.44	0.41%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$946,537.70	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$398,674.31	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$317,200.48	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$191,756.22	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	89	$33,941,219.05	6.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$244,428.36	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$234,072.68	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	10	$2,681,265.27	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,499,852.49	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$933,229.57	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$6,638,467.35	1.32%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$196,740.58	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	$2,337,262.24	0.47%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	19	$5,426,329.19	1.08%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$967,620.75	0.19%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$592,481.27	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$1,077,314.76	0.21%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$704,963.86	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$933,183.90	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	97	$26,478,887.40	5.27%	0	$0.00	NA	0	$0.00	NA

	BRAMBLE SAVINGS BANK	1	$349,559.65	0.07%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$376,764.73	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,921,761.08	0.38%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$169,776.13	0.03%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	4	$808,960.07	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$776,888.93	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	12	$3,095,803.26	0.62%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$603,710.29	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$1,208,936.27	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$710,862.26	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	23	$8,712,609.41	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$328,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$179,757.53	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$283,344.38	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$959,986.68	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$443,723.03	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$1,191,333.84	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,747.71	0.04%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$366,727.40	0.07%	0	$0.00	NA	0	$0.00	NA
		7	$1,686,604.86	0.34%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COLUMBIA CREDIT UNION	4	$1,224,364.79	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$269,352.83	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	23	$5,509,550.99	1.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$877,875.84	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$466,412.46	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$1,058,541.85	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	4	$820,322.21	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$1,998,781.73	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$303,317.90	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$3,049,612.64	0.61%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,982,407.08	0.39%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$711,069.80	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	8	$2,354,883.26	0.47%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$769,820.42	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,297,352.90	0.66%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	47	$14,106,612.21	2.81%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$481,562.80	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$187,963.22	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	3	$996,486.39	0.2%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$203,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$1,972,674.74	0.39%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$155,794.57	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$183,568.75	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$3,482,642.37	0.69%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,761.86	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	26	$5,749,630.18	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$348,783.59	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,764.27	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,965.20	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$1,076,343.06	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$229,393.10	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$165,773.26	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	61	$21,484,631.30	4.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,675,941.38	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$899,065.31	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	$745,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,944,807.42	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$165,786.32	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$786,286.44	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	12	$2,940,384.04	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$215,728.24	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$365,850.93	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$483,164.71	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,155,326.03	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,598,922.57	0.32%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$200,741.27	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$960,876.13	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	43	$10,453,968.44	2.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$407,486.68	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$184,761.86	0.04%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$777,763.40	0.15%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	$1,399,748.38	0.28%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	12	$3,476,420.76	0.69%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	7	$1,596,548.15	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$205,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	$7,507,041.19	1.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,070,834.12	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	4	$1,044,411.16	0.21%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	6	$2,274,537.68	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$245,690.49	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$217,340.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$992,423.06	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$285,623.38	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$607,745.85	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$715,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$377,426.00	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$952,300.37	0.19%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$2,250,431.72	0.45%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,297,623.58	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$484,561.73	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$1,109,753.93	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$168,834.46	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$213,468.52	0.04%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT BANK CORPORATION									
	INVESTORS SAVINGS BANK	2	$479,762.96	0.1%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$1,241,806.52	0.25%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,708,127.50	0.34%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$387,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,826,467.56	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$555,156.96	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$235,689.22	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,817,298.92	0.36%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$746,048.04	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$2,118,910.90	0.42%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$405,688.49	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$2,339,785.85	0.47%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$361,944.05	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$1,745,223.95	0.35%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$233,691.86	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$409,929.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$414,453.51	0.08%	0	$0.00	NA	0	$0.00	NA
		3	$712,495.02	0.14%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$1,201,484.49	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,612,056.29	0.52%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	35	$12,867,171.10	2.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$909,077.97	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,117,681.84	0.22%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$568,004.46	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$901,903.30	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$413,467.09	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	9	$2,566,642.32	0.51%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$163,793.67	0.03%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$695,089.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$917,846.46	0.18%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$774,765.78	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$645,179.96	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$505,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$988,162.01	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$390,308.32	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$560,749.11	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$386,320.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$832,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$278,632.60	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	4	$786,363.11	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$2,489,157.45	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,669.98	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$579,006.34	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$167,783.75	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$336,301.41	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	13	$2,751,714.74	0.55%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$537,062.84	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$559,757.70	0.11%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	5	$1,217,738.04	0.24%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$382,507.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$1,964,287.79	0.39%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$1,757,842.31	0.35%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	3	$746,550.38	0.15%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	PEOPLES BANK	6	$1,654,251.89	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$718,082.48	0.14%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$750,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$575,994.22	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$2,322,878.32	0.46%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$372,235.79	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$239,312.56	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$599,718.53	0.12%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$1,629,624.36	0.32%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,617,091.34	0.32%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$962,594.52	0.19%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$640,525.46	0.13%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$288,137.03	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$611,744.06	0.12%	0	$0.00	NA	0	$0.00	NA
		3	$767,845.87	0.15%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,996,942.33	0.4%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$794,618.11	0.16%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$317,297.26	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	8	$2,048,413.81	0.41%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$233,705.60	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$510,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$776,400.48	0.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$505,748.38	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$286,622.06	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,759,929.03	0.35%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$496,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,148,484.52	0.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,214,297.02	0.24%	0	$0.00	NA	0	$0.00	NA

	SWAIN MORTGAGE COMPANY	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$262,162.10	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$2,103,197.11	0.42%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	13	$4,031,559.65	0.8%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$154,804.99	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$406,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,304,633.91	0.26%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$180,761.65	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$184,761.74	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$365,775.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$840,002.30	0.17%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	14	$3,713,104.21	0.74%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$457,801.35	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$168,198.11	0.03%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$544,081.10	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	15	$4,320,430.89	0.86%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$173,875.89	0.03%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$563,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	7	$2,033,707.31	0.4%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$1,296,101.72	0.26%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$433,232.78	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$785,011.08	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$203,553.51	0.04%	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK	5	$1,412,733.59	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$2,064,455.42	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$344,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	16	$4,423,292.07	0.88%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,910.39	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,621,690.61	0.32%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$248,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	7	$1,977,736.31	0.39%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	9	$2,673,466.35	0.53%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	12	$2,912,373.91	0.58%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	$1,400,779.52	0.28%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$182,170.52	0.04%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	11	$2,200,475.16	0.44%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,561,237.91	0.31%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,281.15	0.28%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$859,161.60	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$641,172.20	0.13%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$244,484.89	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	$884,026.08	0.18%	0	$0.00	NA	0	$0.00	NA
		27	$6,380,810.99	1.27%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	6	$1,520,048.82	0.3%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,240,173.08	0.45%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$50,784,918.06	10.05%	0	$0.00	NA	0	$0.00	NA
Total			**1,804**	**$502,584,702.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK26		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,024,965.44	39.8%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$91,000.00	3.53%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	7	$1,080,016.35	41.94%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	8.93%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$149,309.03	5.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,575,290.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,118,006.18	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,573.50	0.23%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$152,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$746,984.09	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,836.02	0.1%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$302,618.79	0.13%	0	$0.00	NA	0	$0.00	NA
		AF BANK	9	$2,195,638.66	0.97%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	11	$3,316,153.71	1.47%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	$283,642.69	0.13%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$235,103.83	0.1%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$1,029,272.49	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$665,328.44	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	3	$600,815.68	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	$3,595,789.47	1.59%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$199,746.05	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	14	$3,611,766.47	1.6%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$416,450.87	0.18%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$268,630.13	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$865,364.88	0.38%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,028,099.81	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$4,123,037.63	1.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$322,574.65	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$647,165.88	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$858,628.12	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,619,215.02	0.72%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$152,075.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$679,753.86	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,850,150.00	1.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,013,365.35	0.45%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$525,158.58	0.23%	0	$0.00	NA	0	$0.00	NA
		28	$7,063,500.66	3.13%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRAMBLE SAVINGS BANK	1	$165,776.40	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$243,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,105,642.78	0.49%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$414,403.64	0.18%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	10	$2,420,022.56	1.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$249,163.92	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$159,798.69	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$735,061.49	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,152,442.49	0.95%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$575,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$333,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$290,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$579,276.12	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$289,626.70	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$357,928.04	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$431,146.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$392,683.20	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$476,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	11	$2,652,688.34	1.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$242,687.20	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	12	$3,084,585.10	1.37%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$150,610.28	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$1,371,309.38	0.61%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,497,027.29	0.66%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$538,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$1,316,891.20	0.58%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,493,892.22	0.66%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$184,267.87	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$716,703.70	0.32%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$4,929,704.27	2.19%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$680,143.21	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$150,199.67	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$1,183,544.82	0.52%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$274,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$449,379.20	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,246,402.42	1%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$346,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	19	$3,847,121.20	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$397,372.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$553,786.23	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$319,983.12	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$359,050.08	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	17	$5,201,306.92	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,569,111.60	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,258,517.38	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$374,506.18	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$590,772.90	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$221,707.66	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,271,079.09	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$164,892.28	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$314,085.84	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,218,211.09	0.54%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$153,701.90	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$331,300.48	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$809,113.83	0.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	27	$7,099,277.47	3.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$295,301.68	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$759,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	LLC									
	GILPIN FINANCIAL SERVICES, INC	1	$154,791.21	0.07%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$379,504.04	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$171,783.59	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$377,519.24	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$750,590.83	0.33%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	3	$847,692.19	0.38%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$1,113,014.04	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$3,875,341.75	1.72%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$197,939.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$261,670.36	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$373,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$589,851.41	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$834,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$537,291.53	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$312,088.47	0.14%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	6	$1,548,063.25	0.69%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,107.12	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$339,265.72	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$184,593.42	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$661,410.29	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$183,202.47	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$284,629.72	0.13%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK	1	$377,328.91	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,503.03	0.07%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$533,658.88	0.24%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$935,665.42	0.41%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$423,048.47	0.19%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	14	$3,321,700.28	1.47%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,613,043.94	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$218,724.47	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$339,552.27	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$252,182.32	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$893,622.50	0.4%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$502,778.77	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$707,558.17	0.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,802,257.83	0.8%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$370,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$691,785.66	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$738,819.78	0.33%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$571,884.20	0.25%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$917,557.26	0.41%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$646,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$186,684.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$851,540.90	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,032.29	0.26%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$4,307,418.61	1.91%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$574,910.07	0.25%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$936,577.53	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$350,488.51	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	7	$1,287,491.70	0.57%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$235,689.22	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$515,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$807,535.11	0.36%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$169,786.12	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$243,493.26	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$644,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$698,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$190,759.69	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,811.27	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,748.38	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	5	$874,135.53	0.39%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$954,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$279,647.71	0.12%	0	$0.00	NA	0	$0.00	NA
		4	$724,777.06	0.32%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$1,228,307.51	0.54%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$374,506.18	0.17%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$219,710.29	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$584,786.60	0.26%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$154,572.14	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$2,199,826.45	0.98%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$1,052,024.15	0.47%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,595.89	0.13%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$354,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$299,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$791,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$263,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$651,981.95	0.29%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$269,952.06	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$316,601.17	0.14%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$152,507.07	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$282,244.45	0.13%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$381,119.89	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$335,557.54	0.15%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$296,787.47	0.13%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$825,760.83	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,012,898.21	0.45%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$152,807.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$859,366.83	0.38%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$576,263.19	0.26%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	4	$973,399.63	0.43%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	$310,695.70	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	7	$1,777,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,061.83	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$263,652.35	0.12%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$252,282.20	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$185,837.08	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$340,561.93	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$298,825.35	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$252,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$152,499.62	0.07%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$918,307.20	0.41%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,505.36	0.07%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$474,605.23	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$1,103,255.51	0.49%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$395,699.04	0.18%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,518,990.46	0.67%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	6	$1,959,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	TERRITORIAL SAVINGS BANK	1	$353,107.48	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$195,236.66	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$745,255.60	0.33%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$2,796,134.61	1.24%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$476,367.99	0.21%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	11	$2,233,989.80	0.99%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$170,275.48	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$1,180,328.41	0.52%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,287.61	0.09%	0	$0.00	NA	0	$0.00	NA
		4	$632,793.34	0.28%	0	$0.00	NA	0	$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	UNITED BANK	3	$971,441.41	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$723,657.79	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	$1,549,702.40	0.69%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$151,808.77	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$296,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$267,413.13	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$239,704.90	0.11%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$410,720.69	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	6	$1,270,858.67	0.56%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$1,050,332.92	0.47%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$994,708.37	0.44%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$194,504.98	0.09%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,200.29	0.17%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$489,624.18	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$432,451.09	0.19%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$179,268.94	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$261,270.87	0.12%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	$2,790,207.80	1.24%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$149,767.01	0.07%	0	$0.00	NA	0	$0.00	NA
		5	$1,249,200.00	0.55%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WINTER HILL BANK, FSB	1	$151,808.77	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$417,973.47	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$16,451,559.06	7.16%	0	$0.00	NA	0	$0.00	NA
Total			**905**	**$225,562,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK42		ALLY BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	12	$2,704,185.46	1.59%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	4	$1,077,656.52	0.63%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$5,093,100.00	2.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$2,095,475.20	1.23%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$768,441.65	0.45%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$364,530.16	0.21%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	15	$3,752,286.39	2.2%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	6	$2,152,545.49	1.26%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	155	$32,333,297.58	18.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	438	$119,829,742.55	70.14%	0	$0.00	NA	0	$0.00	NA
Total			**659**	**$170,746,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$942,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$2,916,501.36	0.63%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,741.70	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,132,959.98	0.24%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$416,917.24	0.09%	0	$0.00	NA	0	$0.00	NA
			4	$1,159,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$678,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$252,696.01	0.05%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	18	$4,834,771.47	1.04%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$217,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	6	$1,475,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$178,065.78	0.04%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$1,098,740.53	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	$5,131,246.65	1.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$604,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$447,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$960,073.52	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,837,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$325,699.03	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	70	$18,174,557.40	3.91%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,608,525.43	0.35%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$502,016.37	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$7,277,002.03	1.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$675,413.63	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$779,051.44	0.17%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$343,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,966,388.24	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,673,257.35	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	9	$2,640,073.34	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$367,347.76	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,395,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$1,034,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,983,324.72	0.43%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$409,987.22	0.09%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	11	$2,709,571.87	0.58%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	7	$2,067,093.29	0.44%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,300.69	0.29%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	$6,399,370.66	1.38%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$812,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,468,444.01	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	$5,366,919.68	1.15%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$882,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$2,908,543.49	0.63%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK	2	$577,577.89	0.12%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$354,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$496,019.72	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$483,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,065,841.43	0.23%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$968,015.65	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$331,292.15	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$405,203.14	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$5,067,028.60	1.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$635,229.20	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$717,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$935,512.49	0.2%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	14	$3,803,400.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,401,875.92	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$497,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,636,829.03	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$389,142.60	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	7	$1,803,245.45	0.39%	0	$0.00	NA	0	$0.00	NA
		11	$3,054,098.08	0.66%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,407.21	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,638.40	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$1,097,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$680,261.31	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$243,415.65	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$559,443.92	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$596,487.26	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$1,250,710.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$812,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$410,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$315,629.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,187,495.20	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,514,856.71	0.54%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$434,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT	1	$302,710.33	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$653,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$3,316,509.48	0.71%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$629,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$362,553.66	0.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$189,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,438,419.51	0.31%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$664,838.09	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,227.57	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$270,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,277.58	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	16	$4,718,400.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	6	$1,934,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$442,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,608,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,414,800.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$941,751.63	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,854,861.72	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	5	$1,471,678.31	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$241,721.21	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,987,421.04	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$949,372.11	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$594,065.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$2,628,276.60	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$6,062,069.43	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$3,574,771.04	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,292,835.29	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$658,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$564,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	47	$12,937,168.17	2.78%	0	$0.00	NA	0	$0.00	NA
		1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	$4,221,340.61	0.91%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$194,718.98	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$468,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$319,606.53	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	51	$12,893,291.35	2.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$251,690.15	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$1,255,762.19	0.27%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$349,569.65	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$1,358,630.24	0.29%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$277,681.12	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$234,730.45	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	12	$2,832,105.65	0.61%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$778,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,815,143.89	0.61%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$373,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	14	$3,773,616.36	0.81%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK	2	$624,271.77	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	8	$2,079,998.76	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	26	$7,858,500.52	1.69%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$386,228.56	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$216,239.86	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$577,061.43	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$790,822.49	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$287,645.88	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$917,884.75	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$275,683.42	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	$6,658,497.13	1.43%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,753.03	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$387,405.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$198,085.64	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$204,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	21	$6,551,217.56	1.41%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,252.77	0.04%	0	$0.00	NA	0	$0.00	NA
		3	$989,232.53	0.21%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$542,784.24	0.12%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$916,575.79	0.2%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,539.51	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,417,639.54	0.3%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$271,865.31	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$528,281.94	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,342,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$459,462.76	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	9	$2,899,286.70	0.62%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$421,904.08	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$1,244,283.72	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$2,965,424.91	0.64%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	$2,886,224.95	0.62%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$956,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$322,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$882,918.79	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,167,754.66	0.25%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$216,739.26	0.05%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MAGNA BANK	9	$2,607,683.87	0.56%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$940,503.86	0.2%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$404,513.37	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$265,672.94	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$820,489.90	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$946,578.88	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$271,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$664,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,181,342.49	0.25%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$317,466.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$836,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$2,130,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$975,373.77	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$503,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$383,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,131,326.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,745,241.66	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	37	$11,474,693.63	2.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$2,317,559.51	0.5%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$224,729.65	0.05%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$862,671.26	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$991,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$658,400.62	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$234,711.05	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$478,449.61	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$647,459.57	0.14%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	5	$1,238,447.35	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$279,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$2,480,851.92	0.53%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$1,166,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$2,980,548.95	0.64%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$697,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,766.90	0.04%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	4	$920,690.15	0.2%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$1,078,517.92	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,253,897.48	0.48%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,672,106.49	0.36%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$382,728.82	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$718,054.03	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$595,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$383,160.23	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION									
	QUORUM FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$215,728.24	0.05%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$709,868.89	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	11	$3,159,598.18	0.68%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$299,356.24	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$412,508.93	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$980,581.86	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,513,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	4	$1,018,971.29	0.22%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$564,759.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$202,267.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,644.33	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$253,701.79	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$359,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$2,002,138.19	0.43%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	14	$4,210,521.42	0.91%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$1,069,498.99	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$380,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$802,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$884,834.45	0.19%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,061,036.27	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$223,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	18	$4,302,412.41	0.92%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$416,498.50	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$457,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$498,567.20	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$386,185.42	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$542,611.90	0.12%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$460,884.96	0.1%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		4	$1,061,136.15	0.23%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE HUNTINGTON NATIONAL BANK	7	$1,973,055.21	0.42%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	25	$7,074,572.83	1.52%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	4	$909,253.84	0.2%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,582,382.52	0.34%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$177,795.83	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,279.53	0.07%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$276,167.77	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$672,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$177,691.14	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	$3,061,938.39	0.66%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$193,745.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$598,634.88	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$838,977.77	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$2,093,072.01	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,163,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,128,240.62	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	$220,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	USALLIANCE FEDERAL CREDIT UNION	5	$1,879,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$551,636.46	0.12%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$1,327,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$680,757.77	0.15%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,375,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$180,283.12	0.04%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,351,888.44	0.51%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$881,646.65	0.19%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$329,621.48	0.07%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$522,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	$1,209,248.55	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$949,110.80	0.2%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$380,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,210,633.02	0.26%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$1,996,153.68	0.43%	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$239,422.86	0.05%	0	$0.00	NA	0	$0.00	NA
		4	$907,014.21	0.19%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	193	$51,659,704.11	10.98%	0	$0.00	NA	0	$0.00	NA
Total			**1,686**	**$465,576,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK75		ADVANCED FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	65	$17,314,872.43	5.83%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$767,526.65	0.26%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	71	$20,077,190.19	6.75%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$742,148.40	0.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	28	$8,790,409.52	2.96%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	18	$6,020,375.57	2.03%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$383,538.59	0.13%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	52	$11,858,749.37	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	779	$230,611,762.59	77.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,024**	**$297,237,323.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$473,780.85	0.2%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$604,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$355,944.46	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$662,932.50	0.28%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$985,038.91	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$815,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$578,341.70	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE	2	$602,973.00	0.25%	0	$0.00	NA	0	$0.00	NA

	HOUSE LARIBA									
	ANCHORBANK FSB	7	$1,670,692.21	0.7%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$5,330,035.21	2.24%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$1,496,857.93	0.63%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,292,441.14	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$177,300.17	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	9	$4,681,688.09	1.97%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$198,951.82	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$411,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$244,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$263,704.18	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$2,319,493.32	0.98%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$473,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$178,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$215,763.58	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$5,282,077.47	2.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$665,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$276,903.66	0.12%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	4	$2,013,097.72	0.85%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$199,775.89	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK	2	$772,050.77	0.32%	0	$0.00	NA	0	$0.00	NA

	FSB									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	$4,413,515.88	1.86%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$331,052.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$202,273.09	0.09%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$227,659.84	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$946,573.96	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$469,742.88	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$514,654.87	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$609,781.09	0.26%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		11	$2,994,821.31	1.26%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$192,783.74	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$883,370.02	0.37%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	4	$1,025,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$654,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$311,650.39	0.13%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$212,280.75	0.09%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$284,680.64	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$211,862.33	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,150.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$393,149.49	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$243,320.06	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,869,396.07	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$2,092,218.48	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$281,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,171,784.73	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$236,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$416,543.57	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	$247,728.55	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,482,299.54	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$238,990.03	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$216,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	189	$54,964,998.38	23.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$1,393,614.22	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$196,294.84	0.08%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$236,433.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$675,062.52	0.28%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$205,551.03	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$798,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$944,888.74	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$1,035,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$274,691.85	0.12%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$2,321,744.18	0.98%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$904,747.23	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$559,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$1,696,205.81	0.71%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK	2	$493,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$451,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,054,344.47	0.44%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$258,929.38	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,283.18	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$528,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$618,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$295,160.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$2,267,731.62	0.95%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$769,190.27	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,248,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$579,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$236,734.43	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$218,249.37	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$392,393.51	0.17%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$529,719.86	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$309,676.34	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,795,652.21	0.76%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$474,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,236.11	0.2%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$592,722.44	0.25%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$179,802.98	0.08%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,698.26	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$598,032.73	0.25%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$199,415.56	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$781,772.53	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$483,285.77	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	6	$1,390,724.76	0.58%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$1,342,337.39	0.56%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$230,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$1,666,763.48	0.7%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	27	$7,514,898.92	3.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$413,862.86	0.17%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$1,095,147.29	0.46%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$201,773.65	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$392,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$226,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,923,917.09	0.81%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	RSI BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,708.65	0.11%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$198,688.46	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$601,330.24	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,331,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$248,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$477,638.17	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$467,475.89	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,233,485.91	0.52%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$1,525,190.21	0.64%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$233,263.55	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$491,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$371,611.61	0.16%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$1,633,487.72	0.69%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$903,016.45	0.38%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		THE NORTHUMBERLAND NATIONAL BANK									
		THE PARK BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$702,236.03	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$417,478.52	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$632,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$498,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$707,451.90	0.3%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	11	$2,834,555.40	1.19%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$753,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$253,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$619,202.22	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,300.79	0.48%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$1,539,790.87	0.65%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,121,891.87	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$179,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,731.07	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$1,233,692.25	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$38,283,854.07	15.84%	0	$0.00	NA	0	$0.00	NA
Total			**844**	**$238,209,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PK91		ADVANCED FINANCIAL SERVICES,	1	$417,000.00	3.75%	0	$0.00	NA	0	$0.00	NA

		INC								
		ARVEST MORTGAGE COMPANY	1	$188,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$494,190.38	4.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,021,166.18	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,120,356.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKA8		ARVEST MORTGAGE COMPANY	3	$470,350.00	5.99%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$250,000.00	3.18%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$613,195.86	7.81%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$273,304.04	3.48%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	5	$675,788.75	8.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,570,432.83	70.93%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,853,071.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$279,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$235,753.60	0.15%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$464,675.37	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$273,386.06	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$566,607.26	0.37%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	6	$1,345,887.71	0.88%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	12	$3,081,695.81	2.02%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$176,052.50	0.12%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	6	$1,357,882.17	0.89%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$618,752.08	0.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$1,012,570.68	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$210,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$2,048,411.75	1.34%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$637,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$202,527.64	0.13%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$416,532.73	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,547,199.64	1.01%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$184,792.70	0.12%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$219,759.19	0.14%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	6	$3,359,933.55	2.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$431,973.21	0.28%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,783,928.00	1.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$995,933.12	0.65%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$187,789.33	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$214,753.39	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$214,653.50	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$175,263.10	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$176,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,109,000.00	0.73%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	$1,098,054.15	0.72%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$613,826.56	0.4%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$243,677.85	0.16%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$914,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$183,312.58	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$611,550.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$416,543.57	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,484,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$471,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$374,599.10	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$312,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$344,604.27	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$379,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$927,449.43	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$753,153.59	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$410,654.73	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,117,435.34	1.39%	0	$0.00	NA	0	$0.00	NA
		4	$1,286,360.93	0.84%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FREMONT BANK	110	$31,123,922.41	20.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,869,723.81	1.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$322,737.95	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$433,919.55	0.28%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$183,903.19	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$594,129.98	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$383,589.34	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$2,081,906.71	1.36%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,564.63	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$692,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$360,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$600,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$622,709.73	0.41%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$294,884.41	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,214,200.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LANDMARK CREDIT UNION	5	$1,179,394.17	0.77%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$935,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,741,041.19	1.14%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$414,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$974,748.30	0.64%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$473,039.34	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$390,587.09	0.26%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$1,391,014.91	0.91%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$399,302.06	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$439,859.78	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$475,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$271,695.21	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$641,140.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$1,919,702.84	1.26%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK	1	$212,655.80	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$205,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$208,530.57	0.14%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,059,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$264,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$215,763.58	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	9	$2,236,700.16	1.46%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	$5,328,988.77	3.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$509,258.33	0.33%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$367,587.64	0.24%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$736,532.73	0.48%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$218,748.80	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$359,596.60	0.24%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$309,818.99	0.2%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$902,005.01	0.59%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$415,122.47	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$217,755.72	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$212,766.86	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$194,781.49	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$998,700.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$310,651.51	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$263,711.04	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$442,065.60	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$176,320.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$244,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$390,591.11	0.26%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$421,768.30	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$244,718.98	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$388,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$582,625.95	0.38%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$1,011,459.43	0.66%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$183,596.28	0.12%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$801,914.66	0.52%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$495,278.70	0.32%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$194,776.33	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$383,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$429,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$279,678.83	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$176,719.05	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$652,033.36	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		VILLAGE MORTGAGE COMPANY	2	$529,742.28	0.35%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$924,784.01	0.6%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$482,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$1,530,212.20	1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$963,435.87	0.63%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$201,773.65	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$208,760.27	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$25,772,611.28	16.7%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$153,145,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKC4		BANK OF AMERICA NA	1	$428,678.32	1.76%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	$1,154,949.22	4.75%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$601,019.56	2.47%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	2	$378,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$335,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	2	$343,150.00	1.41%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$266,108.40	1.1%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,364,500.82	9.73%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$209,764.69	0.86%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	13	$4,498,512.05	18.52%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	8	$1,690,120.64	6.96%	0	$0.00	NA	0	$0.00	NA
			1	$357,000.00	1.47%	0	$0.00	NA	0	$0.00	NA

		ISLAND FEDERAL CREDIT UNION									
		LYONS MORTGAGE SERVICES, INC	4	$1,449,637.50	5.97%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	6	$1,693,662.04	6.97%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,912,766.93	7.87%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$159,310.00	0.66%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$558,623.65	2.3%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$188,583.43	0.78%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$711,500.00	2.93%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	4	$1,241,250.00	5.11%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$185,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$2,770,712.11	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,397,815.64	3.28%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$24,895,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKD2		ADVANCED FINANCIAL SERVICES, INC	3	$879,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	15	$3,844,306.77	2.1%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$446,556.43	0.24%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$531,695.21	0.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$898,617.30	0.49%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$411,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$1,686,961.10	0.92%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	12	$3,270,551.67	1.79%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$701,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
			1	$435,585.16	0.24%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C									
		SEATTLE BANK	22	$5,957,308.88	3.25%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	5	$1,289,878.90	0.7%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$1,235,769.38	0.67%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	16	$3,263,067.26	1.78%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$2,690,051.21	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	511	$156,437,911.73	84.98%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$183,979,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKE0		ADVANCED FINANCIAL SERVICES, INC	2	$646,000.00	9.19%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$392,638.27	5.59%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$602,730.22	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,385,827.42	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,027,195.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKG5		ARVEST MORTGAGE COMPANY	3	$886,014.63	3%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$187,463.19	0.63%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$239,755.31	0.81%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	68	$15,253,634.62	51.63%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$1,739,247.10	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$11,651,129.15	38.04%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$29,957,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$912,948.75	0.28%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$2,231,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,223,178.88	0.37%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$594,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$3,658,901.21	1.12%	0	$0.00	NA	0	$0.00	NA
			2	$626,320.75	0.19%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$226,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AF BANK	7	$1,444,942.04	0.44%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	4	$551,796.02	0.17%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$279,619.41	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	6	$987,442.01	0.3%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	$1,449,971.96	0.44%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$513,548.02	0.16%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	73	$13,007,462.60	3.99%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$103,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$578,128.16	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$380,596.87	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$427,055.51	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$219,457.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$763,597.19	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$169,885.68	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$573,470.76	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	136	$24,446,501.91	7.49%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$526,316.40	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,172,561.46	0.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	55	$9,517,535.70	2.92%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$810,986.80	0.25%	0	$0.00	NA	0	$0.00	NA
		2	$302,238.33	0.09%	0	$0.00	NA	0	$0.00	NA

	ATHOL SAVINGS BANK									
	AURORA FINANCIAL GROUP INC	7	$1,653,729.65	0.51%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$110,123.57	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$736,378.64	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$464,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$186,737.95	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$500,777.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$147,130.67	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,908,602.07	0.89%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$203,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,426,979.77	0.44%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	7	$1,470,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$640,036.51	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	27	$6,562,360.72	2.01%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$285,610.02	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,861,438.28	0.88%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$561,295.04	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$481,739.08	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$468,864.91	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$239,407.63	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$466,670.28	0.14%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	4	$686,585.74	0.21%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$199,499.22	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$666,662.01	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$258,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$156,612.49	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$829,540.90	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	94	$15,688,560.07	4.81%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$206,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$175,870.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$548,368.44	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$677,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$205,705.54	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$126,686.54	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$283,234.90	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$179,690.81	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$601,022.49	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$1,069,000.40	0.33%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,484.77	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$170,571.83	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$696,763.69	0.21%	0	$0.00	NA	0	$0.00	NA
		14	$2,560,185.73	0.78%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COASTAL STATES MORTGAGE CORPORATION	2	$491,723.02	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$670,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$353,696.89	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	11	$1,825,366.80	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$850,370.42	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$433,478.69	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$161,887.48	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$358,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,197,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$397,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$192,611.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$343,654.30	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$107,629.82	0.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$367,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$329,208.66	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$402,735.23	0.12%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$154,617.43	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$755,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$550,657.04	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$507,954.55	0.16%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$917,203.14	0.28%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$329,333.11	0.1%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$611,280.60	0.19%	0	$0.00	NA	0	$0.00	NA

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,474,850.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$144,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$705,683.61	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$294,282.30	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,414,717.31	0.43%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$220,753.79	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$251,203.45	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$252,384.48	0.08%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,466.87	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,787.17	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,737.44	0.04%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$511,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$304,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	4	$739,587.24	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$674,417.15	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,337,613.33	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$628,097.69	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$126,886.05	0.04%	0	$0.00	NA	0	$0.00	NA
		3	$540,360.15	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$566,198.60	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,200.11	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$562,195.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$318,655.03	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,660,972.23	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$573,941.93	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$811,430.42	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$273,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$476,264.73	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$384,605.09	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,267.38	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$321,990.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$436,210.17	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	40	$7,499,752.20	2.3%	0	$0.00	NA	0	$0.00	NA
		7	$1,353,502.53	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FORUM CREDIT UNION	4	$779,485.04	0.24%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$195,516.23	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	42	$8,459,735.99	2.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$446,580.41	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$338,461.30	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$333,199.08	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$403,136.13	0.12%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$427,303.91	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$168,882.13	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$911,541.30	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$278,695.89	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$579,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$415,955.86	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$167,597.14	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$2,697,544.29	0.83%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$469,837.18	0.14%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$658,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$184,051.13	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$291,084.66	0.09%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$150,955.29	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$500,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$755,371.13	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$167,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	$4,507,421.29	1.38%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$605,319.44	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$111,573.93	0.03%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,628.32	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$494,402.30	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$652,853.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$104,338.09	0.03%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,674,680.47	0.51%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$313,148.28	0.1%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$125,892.97	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	7	$1,327,119.26	0.41%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$391,531.24	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$267,347.99	0.08%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$345,035.70	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$418,206.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,905,092.04	0.58%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,275,244.93	0.39%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$257,363.20	0.08%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS	2	$619,958.38	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$355,028.27	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$2,933,730.95	0.9%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$147,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$152,178.50	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$989,325.04	0.3%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$449,880.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	6	$1,271,978.57	0.39%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$654,772.14	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$426,759.54	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$561,383.70	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,137,591.06	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	$1,427,993.89	0.44%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$487,165.74	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$386,457.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$159,610.74	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$192,437.42	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$136,664.77	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,228.33	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$239,806.64	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$155,614.96	0.05%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	7	$951,081.93	0.29%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	3	$718,673.34	0.22%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,297,453.97	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$461,103.17	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$606,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	8	$1,587,293.90	0.49%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$134,671.56	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,108,655.39	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$90,971.64	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$346,092.01	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$569,945.23	0.17%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,073.03	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$462,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,078.24	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$248,185.91	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$271,742.10	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,639.64	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,828,872.52	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$2,133,403.13	0.65%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	OAK BANK	3	$519,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$379,075.49	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$110,073.69	0.03%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$333,628.32	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$201,002.65	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$2,330,737.54	0.71%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	$1,157,088.05	0.35%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,059,061.42	0.32%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	14	$3,388,192.14	1.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$629,766.89	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$133,773.75	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$283,328.08	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$178,053.05	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$180,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,594,634.06	0.8%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	12	$2,225,756.96	0.68%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,369.27	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$191,060.55	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$124,691.47	0.04%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$143,639.44	0.04%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	4	$1,010,637.16	0.31%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$211,975.51	0.06%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$571,617.43	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$253,871.85	0.08%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$148,868.76	0.05%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$199,520.40	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$644,892.17	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,876.78	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	9	$1,168,671.23	0.36%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$581,666.09	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$441,136.63	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$818,582.45	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,168.48	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,307,578.53	1.32%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$152,627.77	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$392,541.14	0.12%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$311,717.53	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$335,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,506.36	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$207,977.93	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$165,111.47	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$145,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,206,846.37	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$1,093,940.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$797,160.58	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$251,950.10	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$170,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$118,130.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$150,621.91	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,988.03	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,108.98	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	49	$8,407,751.11	2.58%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$2,499,170.64	0.77%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$324,692.05	0.1%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$140,838.78	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	$2,354,943.21	0.72%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$320,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$423,508.56	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$114,313.05	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$309,622.23	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$147,639.93	0.05%	0	$0.00	NA	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE CREDIT UNION OF ALABAMA FCU	1	$111,719.56	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$104,238.35	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$351,595.22	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$450,241.63	0.14%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$164,604.34	0.05%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$452,986.58	0.14%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$222,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$540,970.76	0.17%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$822,997.12	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$460,984.01	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$756,828.13	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$149,078.19	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$321,711.40	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$270,331.12	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,064,397.46	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,387.38	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$90,772.15	0.03%	0	$0.00	NA	0	$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	VANDYK MORTGAGE CORPORATION	1	$231,419.09	0.07%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$428,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$738,645.82	0.23%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$429,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$648,454.81	0.2%	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$228,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$166,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$432,700.82	0.13%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	3	$736,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$622,958.62	0.19%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$732,638.28	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$443,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$2,104,627.99	0.65%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$501,353.24	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$190,528.58	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$252,079.13	0.08%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$465,122.36	0.14%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	$754,165.48	0.23%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$447,527.86	0.14%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$296,277.43	0.09%	0	$0.00	NA	0	$0.00	NA
		10	$1,624,546.45	0.5%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC								
		Y-12 FEDERAL CREDIT UNION	1	$136,856.46	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$31,505,166.73	9.59%	0	$0.00	NA	0	$0.00	NA
Total			**1,717**	**$326,219,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKK6		ARVEST MORTGAGE COMPANY	22	$3,892,828.83	10.66%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$2,017,231.76	5.53%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$334,161.19	0.92%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$258,659.99	0.71%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	18	$2,691,342.84	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$27,308,013.13	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$36,502,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKL4		ABACUS FEDERAL SAVINGS BANK	2	$845,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$139,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$228,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$143,894.69	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$196,048.92	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$125,652.32	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$127,697.48	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$144,625.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$277,100.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,738.73	0.38%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	8	$1,724,016.90	4.25%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$233,446.95	0.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$143,659.66	0.35%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$368,250.00	0.91%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK	2	$799,014.44	1.97%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$616,784.24	1.52%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$337,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$544,712.19	1.34%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$370,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$126,739.74	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,676.20	0.34%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$203,517.86	0.5%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$194,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,592.37	0.43%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,550.95	0.47%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$259,385.51	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,610.04	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$647,300.00	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,616.59	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$284,934.75	0.7%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	3	$444,962.12	1.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$299,290.96	0.74%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$4,099,585.94	10.1%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$468,470.31	1.15%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$131,692.53	0.32%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$688,332.12	1.7%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$204,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$196,739.89	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$268,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$704,410.59	1.73%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$144,158.49	0.35%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$208,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$320,989.56	0.79%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$342,189.34	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,475,400.11	3.63%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$946,750.00	2.33%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$174,598.28	0.43%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$172,433.12	0.42%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$253,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$414,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$232,457.28	0.57%	0	$0.00	NA	0	$0.00	NA
		2	$617,950.00	1.52%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MILFORD BANK, THE	1	$256,795.38	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$331,215.34	0.82%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$163,612.40	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$301,896.84	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$456,865.19	1.13%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$182,767.02	0.45%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$399,054.62	0.98%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$368,564.55	0.91%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$125,133.42	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$810,299.88	2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$127,697.48	0.31%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$132,984.96	0.33%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$231,927.83	0.57%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$688,578.68	1.7%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$479,712.34	1.18%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$154,654.48	0.38%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$146,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	$222,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

		STOCK YARDS BANK MORTGAGE COMPANY									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$360,880.00	0.89%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$248,992.53	0.61%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$381,982.59	0.94%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$137,424.44	0.34%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$196,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$327,499.24	0.81%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$172,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$363,246.54	0.89%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$518,901.05	1.28%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$130,690.38	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$184,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$170,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$127,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$488,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,559,375.41	11.29%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$40,609,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKM2		ARVEST MORTGAGE COMPANY	2	$533,500.00	13.03%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$177,379.79	4.33%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$172,347.62	4.21%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$188,000.00	4.59%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	14	$2,293,738.86	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$729,632.82	17.82%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$4,094,599.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKN0		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,255,184.31	63.33%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$672,711.64	33.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$54,047.94	2.73%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,981,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKP5		ALLEGIANCE CREDIT UNION	2	$341,227.92	0.79%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$485,324.58	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$604,477.12	1.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$46,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$223,582.34	0.52%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	8	$879,465.85	2.04%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	33	$6,852,259.14	15.92%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,942,485.99	4.51%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	4	$539,437.51	1.25%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$370,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	2	$424,492.06	0.99%	0	$0.00	NA	0	$0.00	NA
		CLINTON SAVINGS BANK	1	$197,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		COLLINSVILLE SAVINGS SOCIETY	1	$285,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	2	$212,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		CONNEX CREDIT UNION	1	$124,497.23	0.29%	0	$0.00	NA	0	$0.00	NA
			1	$78,283.86	0.18%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	DIME BANK	4	$654,504.72	1.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$350,253.36	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,930,726.69	4.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	15	$3,000,937.48	6.97%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$89,638.01	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$906,332.35	2.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	8	$891,883.72	2.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$1,808,385.72	4.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$292,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	14	$1,670,686.23	3.88%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$175,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$202,240.13	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$300,425.11	0.7%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$323,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$137,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$272,897.92	0.63%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,366.65	1.23%	0	$0.00	NA	0	$0.00	NA

	MILFORD BANK, THE	1	$173,827.13	0.4%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$184,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,673.44	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$135,203.99	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,396.67	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$226,286.16	0.53%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$69,120.86	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	12	$1,126,320.44	2.62%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$361,524.93	0.84%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$834,733.18	1.94%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$87,402.37	0.2%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$575,153.29	1.34%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$246,006.52	0.57%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,250.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$160,955.79	0.37%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$219,106.02	0.51%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$474,712.90	1.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$291,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,352,615.33	5.47%	0	$0.00	NA	0	$0.00	NA

		STANFORD FEDERAL CREDIT UNION	1	$209,155.35	0.49%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$74,197.26	0.17%	0	$0.00	NA	0	$0.00	NA
		STURDY SAVINGS BANK	1	$149,402.83	0.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$283,064.51	0.66%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$89,578.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$329,668.66	0.77%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$186,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$129,471.74	0.3%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,421,110.84	3.3%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$1,275,246.01	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,873,207.87	4.37%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$43,034,003.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKQ3		ARVEST MORTGAGE COMPANY	3	$332,673.31	6.62%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$74,442.56	1.48%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	46	$4,616,621.61	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,023,737.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$748,749.11	0.3%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	$603,950.91	0.24%	0	$0.00	NA	0	$0.00	NA
			2	$400,400.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	10	$1,167,774.31	0.47%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$148,002.28	0.06%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	$1,469,973.73	0.59%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$57,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$582,166.59	0.23%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$103,096.36	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$170,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$469,729.61	0.19%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$253,017.58	0.1%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$530,081.58	0.21%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,044,464.13	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	$4,750,288.06	1.9%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$79,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	83	$11,267,285.71	4.5%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$812,950.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$3,385,173.68	1.35%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION	9	$1,481,598.87	0.59%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$178,371.37	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,075,969.54	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	27	$3,949,147.50	1.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$478,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$100,075.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$565,640.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$199,879.59	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$123,480.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$224,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$117,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$926,385.30	0.37%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$73,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	$914,046.83	0.36%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,381,770.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$92,093.16	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$997,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$3,880,416.37	1.55%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$165,447.66	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$506,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$531,300.77	0.21%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$164,605.54	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	16	$2,632,182.12	1.05%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$59,140.95	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	45	$7,055,919.03	2.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$571,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$291,866.82	0.12%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	$843,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$354,546.83	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	5	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$883,756.17	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$270,950.13	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,919.54	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$336,004.55	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	$796,663.44	0.32%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,923.30	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$346,811.25	0.14%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$162,629.50	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	$1,580,435.51	0.63%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$582,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	45	$4,750,778.26	1.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	$1,466,156.87	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$178,956.67	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$970,727.25	0.39%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$335,347.52	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,134,754.57	0.45%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$407,438.95	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$130,128.27	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$326,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$533,369.06	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$219,133.12	0.09%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	12	$1,007,050.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$221,514.59	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$3,062,623.43	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$83,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$484,395.70	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$68,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$761,940.72	0.3%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$251,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$244,438.43	0.1%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	4	$786,160.34	0.31%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$331,670.76	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	4	$300,805.26	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$205,595.05	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,060,660.27	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,049.52	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$472,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		5	$583,233.32	0.23%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	17	$2,368,578.85	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$140,748.94	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$82,672.95	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$1,705,435.67	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$2,659,316.96	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$500,567.33	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$351,328.03	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$899,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$67,210.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$166,780.21	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$203,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,110,445.70	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$132,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	$3,483,490.76	1.39%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$487,428.54	0.19%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$137,210.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	66	$11,691,755.61	4.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$413,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$186,645.14	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	$453,406.88	0.18%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$145,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$434,960.85	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$463,287.40	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$552,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$337,002.98	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$1,993,242.89	0.8%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$104,849.39	0.04%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK									
	HARBOR ONE CREDIT UNION	3	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$105,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$647,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$544,356.86	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$731,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$753,384.45	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$320,310.51	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$90,451.67	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$359,590.11	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,839.82	0.11%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,096,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$725,259.01	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$134,462.55	0.05%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LANGLEY FEDERAL CREDIT UNION	3	$603,537.01	0.24%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$370,549.22	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$2,867,147.48	1.14%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$335,921.11	0.13%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,107,603.23	0.44%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$81,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$85,063.49	0.03%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$248,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$398,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$61,652.29	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,617,711.62	0.65%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,635,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$285,271.48	0.11%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-PENN BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$223,135.40	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$574,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$125,005.19	0.05%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$105,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$640,239.13	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$601,099.41	0.24%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$763,986.05	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$278,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	31	$7,854,348.88	3.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$351,779.63	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK									
	NUMERICA CREDIT UNION	4	$558,483.46	0.22%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	8	$1,494,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	3	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$275,936.10	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$214,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$157,745.26	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$370,894.82	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	30	$4,000,950.03	1.6%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$370,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$858,440.03	0.34%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$3,006,206.69	1.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$269,837.10	0.11%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$332,415.01	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$558,486.26	0.22%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	$517,312.50	0.21%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$202,177.45	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$603,303.22	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$74,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$208,483.75	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,320.67	0.07%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$344,793.71	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,071,165.41	0.43%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$568,899.09	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,355.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$81,683.49	0.03%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$463,130.02	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$932,504.36	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$375,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$347,025.02	0.14%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$168,340.91	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	$111,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$800,879.03	0.32%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	7	$842,427.30	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,571.01	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$134,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$1,497,089.92	0.6%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$879,571.01	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$367,314.11	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$81,676.89	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$155,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$162,810.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	14	$2,030,000.23	0.81%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$986,608.90	0.39%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$1,867,674.43	0.75%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$37,202.26	0.01%	0	$0.00	NA	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	7	$1,722,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$492,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,370.60	0.12%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$112,065.77	0.04%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$142,099.40	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$116,694.99	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$690,630.37	0.28%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,586.26	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$1,566,150.00	0.62%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	$912,938.66	0.36%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$475,736.46	0.19%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$993,081.95	0.4%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	2	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SERVICES									
	TRANSWEST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$110,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$229,591.74	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$995,034.57	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$540,490.46	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	$1,306,135.02	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$695,730.44	0.28%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,360.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$179,180.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$566,415.01	0.23%	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	4	$414,240.10	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,151,694.73	0.86%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$295,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$139,157.43	0.06%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$637,783.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$112,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	9	$947,865.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$229,098.50	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$194,231.63	0.08%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$408,175.07	0.16%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,044,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$27,468,655.99	10.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,629**	**$250,598,104.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKS9		ARVEST MORTGAGE COMPANY	57	$9,087,503.69	17.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$761,294.73	1.49%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$526,422.23	1.03%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$140,948.16	0.28%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,073,159.85	9.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$35,444,980.88	69.45%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$51,034,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKT7		ADVANTAGE BANK	4	$229,100.00	3.78%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	11	$720,253.61	11.88%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$74,713.49	1.23%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$80,693.78	1.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$46,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$49,710.86	0.82%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$75,100.00	1.24%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,350.00	2.59%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$51,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$80,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$169,600.00	2.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$175,363.44	2.89%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$81,900.00	1.35%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$301,500.00	4.97%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,425.93	0.96%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$60,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$43,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$81,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$62,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$32,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$139,500.00	2.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$184,000.00	3.03%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$129,146.00	2.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$76,300.00	1.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$45,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$61,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$57,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$98,700.00	1.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$69,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$141,500.00	2.33%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$70,000.00	1.15%	0	$0.00	NA	0	$0.00	NA

		ORNL FEDERAL CREDIT UNION	1	$76,350.00	1.26%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$69,850.00	1.15%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$70,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$56,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	2	$152,000.00	2.51%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$141,373.17	2.33%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$53,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$49,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$405,061.21	6.68%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$63,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,653.52	1.94%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$50,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$731,274.81	12.06%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,064,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKU4		ABACUS FEDERAL SAVINGS BANK	2	$535,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$530,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$429,535.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$91,648.56	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	22	$2,934,713.27	1.36%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$291,273.05	0.13%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$150,335.44	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$282,227.69	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$724,837.21	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$599,561.81	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$87,670.77	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	17	$2,386,075.00	1.1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	46	$7,216,453.22	3.34%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$935,602.75	0.43%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	3	$810,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,888,575.22	0.87%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$806,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$1,787,422.32	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$105,611.64	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	3	$648,737.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$696,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BANK									
	BERKSHIRE COUNTY SAVINGS BANK	5	$771,580.98	0.36%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$194,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$127,841.68	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$745,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$311,802.86	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$3,390,007.60	1.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$201,568.54	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$711,050.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$159,395.12	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$656,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,632,761.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,300.61	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,542,001.84	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$783,267.15	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$109,484.53	0.05%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	1	$122,975.07	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$209,197.80	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$204,233.04	0.09%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	10	$1,359,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$554,422.07	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$551,164.96	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$137,478.30	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$204,902.95	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$357,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$373,567.51	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,282,236.84	0.59%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$367,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		8	$1,113,792.97	0.52%	0	$0.00	NA	0	$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	7	$1,033,527.41	0.48%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$310,391.34	0.14%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$158,939.36	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	$2,328,438.81	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$834,856.86	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$412,300.64	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$311,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$277,900.53	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$94,637.10	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$662,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$251,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$85,803.24	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$674,696.39	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,081.71	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	$3,336,677.12	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$192,940.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$830,120.32	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,057.13	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$109,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,327,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$1,677,751.33	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$188,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$518,863.13	0.24%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$144,882.35	0.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	196	$42,650,437.55	19.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	12	$1,855,716.82	0.86%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$371,530.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$334,720.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$87,176.04	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$88,033.06	0.04%	0	$0.00	NA	0	$0.00	NA

	GOLDMAN SACHS MORTGAGE COMPANY									
	GRANITE STATE CREDIT UNION	1	$174,352.08	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$247,062.44	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$289,354.50	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$134,494.88	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$376,988.25	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$447,109.64	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$523,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$164,376.22	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$766,925.87	0.35%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$213,432.50	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$115,399.71	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$318,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$325,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$467,819.68	0.22%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$345,501.26	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$108,450.14	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$416,886.04	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$646,507.07	0.3%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$988,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE	1	$92,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	$277,539.38	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$893,457.80	0.41%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$272,437.18	0.13%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$591,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$631,792.88	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$249,054.89	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$667,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$441,805.84	0.2%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$515,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$425,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$396,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$925,300.61	0.43%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$634,350.93	0.29%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$145,448.05	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$613,655.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	13	$2,013,891.88	0.93%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$233,058.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$197,278.17	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$634,476.22	0.29%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$370,590.73	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$431,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$372,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$346,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$213,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$196,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$135,983.96	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$1,113,553.69	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,967.51	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$190,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$607,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$103,618.97	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$791,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$155,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$461,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$109,088.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$448,281.01	0.21%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$311,289.16	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,742.63	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$92,699.16	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$765,477.27	0.35%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$398,384.98	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$474,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,461,135.69	1.14%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	$2,010,168.97	0.93%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$287,917.38	0.13%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$164,943.46	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$601,921.48	0.28%	0	$0.00	NA	0	$0.00	NA

	POINT WEST CREDIT UNION	1	$163,230.58	0.08%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$439,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$1,188,143.90	0.55%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$279,716.16	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$498,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$882,079.80	0.41%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$99,621.95	0.05%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$404,338.41	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$513,319.76	0.24%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$613,957.47	0.28%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$866,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$425,558.72	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$958,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$109,588.46	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$666,266.13	0.31%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,001,413.46	0.93%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$230,556.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$426,400.00	0.2%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$322,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$406,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$918,618.02	0.43%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$298,854.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$614,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$264,527.95	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$533,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,148,272.21	0.53%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,121,210.58	0.52%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$813,133.36	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$374,861.41	0.17%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$653,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,924.92	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$122,208.69	0.06%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	13	$2,776,293.02	1.28%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$792,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$921,769.72	0.43%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$379,944.93	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$224,149.39	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,812.52	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$157,396.45	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$560,569.42	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$236,586.62	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$167,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$171,181.89	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$368,088.50	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	7	$1,268,619.68	0.59%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	6	$878,063.09	0.41%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$221,100.00	0.1%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION	2	$250,514.86	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$272,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$134,683.54	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$174,678.66	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,042,121.95	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$31,384,358.85	14.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,267**	**$216,076,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKV2		THIRD FEDERAL SAVINGS AND LOAN	35	$3,855,830.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,855,830.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKW0		ARVEST MORTGAGE COMPANY	66	$10,611,853.52	11.29%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	4	$444,617.19	0.47%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	44	$6,469,205.39	6.88%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$693,901.81	0.74%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$137,472.84	0.15%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$1,085,995.26	1.16%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	11	$1,350,882.21	1.44%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	67	$12,129,565.14	12.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$61,085,400.64	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$94,126,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKX8		AMEGY MORTGAGE	1	$148,565.11	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$139,497.75	0.69%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$88,020.18	0.44%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$518,333.51	2.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$116,800.00	0.58%	0	$0.00	NA	0	$0.00	NA

	BENCHMARK BANK	1	$116,380.98	0.58%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$160,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$220,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$95,651.95	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$217,448.33	1.08%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$378,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$106,624.17	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$269,945.11	1.34%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$344,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$127,540.80	0.63%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$114,583.06	0.57%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$149,461.87	0.74%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$243,115.38	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$247,572.19	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$290,693.10	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$382,265.68	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$139,497.75	0.69%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,195,325.99	5.93%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$802,642.10	3.98%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$149,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$492,876.01	2.44%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$282,230.19	1.4%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$398,565.00	1.98%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$109,696.00	0.54%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$135,716.52	0.67%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,426.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$260,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$143,882.15	0.71%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$103,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$194,619.83	0.96%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$90,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$213,646.93	1.06%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$162,187.92	0.8%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$305,255.95	1.51%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$579,969.02	2.87%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$164,999.62	0.82%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$288,800.00	1.43%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,413.78	0.54%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$110,111.88	0.55%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$92,841.61	0.46%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$188,800.00	0.94%	0	$0.00	NA	0	$0.00	NA
		1	$199,500.00	0.99%	0	$0.00	NA	0	$0.00	NA

		SCHOOLSFIRST FEDERAL CREDIT UNION									
		SPENCER SAVINGS BANK	1	$220,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$182,978.83	0.91%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,103,969.54	10.43%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$69,078.36	0.34%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$414,814.53	2.06%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	$347,250.00	1.72%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$114,089.23	0.57%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$126,319.99	0.63%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$154,455.57	0.77%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$183,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$99,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$95,338.15	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,378,427.52	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,174,275.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKY6		ADVANCED FINANCIAL SERVICES, INC	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$205,723.82	0.96%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$407,466.45	1.91%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$595,090.02	2.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$84,695.06	0.4%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	120	$16,731,649.72	78.23%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$599,163.91	2.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,823,193.02	12.5%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$21,536,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PKZ3		EVERBANK	1	$89,076.62	8.9%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$146,700.00	14.66%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,748.98	39.96%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,694.25	11.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$247,230.27	24.72%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,450.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL25		AF BANK	1	$63,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$72,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$78,592.85	1.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$246,505.26	4.36%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$57,450.00	1.02%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$64,207.00	1.14%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$63,928.28	1.13%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$206,000.00	3.64%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$214,700.00	3.8%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$44,456.03	0.79%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$61,550.00	1.09%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,610.00	1.48%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$61,100.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,800.00	1.94%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	5	$284,400.00	5.03%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	$49,287.08	0.87%	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$61,928.88	1.09%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK	2	$167,200.00	2.96%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$64,750.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$42,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$278,400.00	4.92%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$63,920.00	1.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$73,300.00	1.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$130,500.00	2.31%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$132,313.00	2.34%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$45,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$62,225.00	1.1%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$41,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$51,750.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$78,400.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$84,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$140,071.11	2.48%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$76,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$185,600.00	3.28%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$134,350.00	2.38%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$77,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,934.58	1.01%	0	$0.00	NA	0	$0.00	NA
		1	$34,800.00	0.62%	0	$0.00	NA	0	$0.00	NA

		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC									
		THE HUNTINGTON NATIONAL BANK	1	$57,615.89	1.02%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$56,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$83,350.00	1.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$80,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,263,935.21	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,656,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL41		BANCORPSOUTH BANK	1	$105,000.00	4.99%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$51,850.00	2.46%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$60,500.00	2.87%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$72,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$93,283.49	4.43%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$60,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$73,720.00	3.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$503,979.68	23.94%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$100,000.00	4.75%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$197,342.09	9.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$787,383.32	37.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,105,058.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL58		BRYN MAWR TRUST COMPANY THE	2	$193,200.00	10.73%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$53,201.86	2.96%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$86,250.00	4.79%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$45,500.00	2.53%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$101,250.00	5.63%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$81,883.75	4.55%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE	1	$78,000.00	4.33%	0	$0.00	NA	0	$0.00	NA

		COMPANY, L.L.C									
		GUARANTY BANK F.S.B	2	$134,877.94	7.49%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$65,680.00	3.65%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$137,520.00	7.64%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$323,482.59	17.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$499,146.62	27.73%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,799,992.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$232,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,594,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$303,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$139,654.45	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$132,640.62	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,177,484.04	1.4%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$145,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$351,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	22	$4,011,401.66	4.78%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$492,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$192,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
			1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$258,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,286,880.00	1.53%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$312,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$2,495,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$373,719.21	0.45%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$233,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$222,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$423,725.19	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$105,380.94	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$897,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$213,486.84	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$769,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$233,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITYONE BANK, N.A	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$400,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$101,070.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$259,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$237,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$345,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$253,082.04	0.3%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$302,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$374,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$215,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$295,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$250,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$155,239.36	0.18%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$719,197.83	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,199,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$303,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$312,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,500.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$327,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,593,600.00	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,116,954.96	1.33%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$311,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$146,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$879,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$491,679.81	0.59%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$226,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$357,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$126,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$329,717.95	0.39%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$311,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$608,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$160,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LEADER BANK, N.A	2	$566,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$242,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$518,886.68	0.62%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$445,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$510,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$478,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$251,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$217,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$930,900.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$365,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$633,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$429,348.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,370.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$84,903.98	0.1%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	28	$7,996,054.57	9.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$500,532.89	0.6%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	14	$3,319,368.21	3.96%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$160,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$912,608.70	1.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$307,040.30	0.37%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$699,561.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,132.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$185,226.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$415,801.36	0.5%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$289,224.83	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	3	$927,000.00	1.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SHREWSBURY FEDERAL CREDIT UNION	1	$355,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$174,625.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$335,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$493,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,615,740.00	1.93%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$936,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,406,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	22	$3,374,365.89	4.02%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$240,517.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$404,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$447,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK	1	$317,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$814,591.68	0.97%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$428,752.60	0.51%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$567,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$546,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$199,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$306,405.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$375,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,799,622.67	6.88%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$83,919,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,208,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	4	$1,189,859.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,231,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$686,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	$1,214,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	$1,450,722.25	0.4%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$464,604.18	0.13%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$160,266.69	0.04%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$2,532,950.00	0.7%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$178,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$537,670.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$426,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	23	$8,579,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,063,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$394,491.54	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$204,750.00	0.06%	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
	AUBURNBANK	5	$1,028,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$1,370,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,045,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$376,615.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$4,016,036.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$760,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$981,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$4,714,828.00	1.31%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$209,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	11	$2,448,745.45	0.68%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$267,941.13	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	12	$2,996,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$249,954.42	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$671,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$375,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$363,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	75	$20,975,286.47	5.82%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$612,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$967,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$430,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$994,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$768,971.78	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	14	$5,781,100.00	1.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$156,236.35	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$538,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$549,569.70	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY BANK, N.A	4	$1,396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	11	$2,944,550.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$171,764.24	0.05%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$985,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$179,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$664,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$689,928.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,356,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,250,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$767,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$356,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	8	$1,566,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	11	$2,880,449.66	0.8%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$867,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$424,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	6	$1,590,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$332,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,090,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$2,795,799.53	0.78%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	2	$429,701.90	0.12%	0	$0.00	NA	0	$0.00	NA

	EAST WEST BANK	1	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$151,820.00	0.04%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$545,281.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$242,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$812,957.26	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$365,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	18	$5,311,401.60	1.47%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$726,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,702,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$450,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$203,620.76	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	54	$20,743,750.00	5.75%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$330,250.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	27	$7,965,400.00	2.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$700,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,871,760.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$970,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$908,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,299,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$573,735.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$196,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,299,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$405,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$305,192.57	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$215,625.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$408,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$593,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,430,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	8	$2,184,350.00	0.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$4,493,800.00	1.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,352,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	9	$2,886,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		2	$554,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	HAYHURST MORTGAGE, INC									
	HEARTLAND BANK	3	$776,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	15	$3,441,826.82	0.95%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$767,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	5	$914,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$944,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$418,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$167,731.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,964,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$278,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$639,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$434,427.17	0.12%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$209,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$392,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	9	$2,420,260.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$3,871,300.00	1.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	14	$4,551,300.00	1.26%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	2	$717,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$262,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$697,000.00	0.19%	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	3	$858,230.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$786,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$782,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	$2,593,693.64	0.72%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$1,152,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$503,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$549,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$676,851.16	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$3,112,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$155,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,624,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$888,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$798,575.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$493,332.26	0.14%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$328,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	15	$3,701,250.00	1.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$923,372.61	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$528,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	3	$807,029.66	0.22%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$280,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$172,310.56	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$342,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$267,647.08	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$550,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$2,031,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$799,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST GEORGIA BANK									
	NORTHWEST PLUS CREDIT UNION	19	$4,432,149.46	1.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$177,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$549,568.07	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$1,395,450.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$933,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	7	$1,489,064.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$652,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,688,278.81	0.47%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$429,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	27	$8,191,384.91	2.27%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$664,144.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$164,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$690,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$200,580.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$202,333.21	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,440,729.69	0.4%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$344,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$574,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,939.85	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,484.30	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$939,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$645,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	29	$6,868,698.12	1.9%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$275,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	5	$1,191,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$334,391.46	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$290,914.88	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$580,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,893,680.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,546,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$471,319.30	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	4	$800,025.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	9	$2,156,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,189,967.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$649,766.96	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	$5,330,300.00	1.48%	0	$0.00	NA	0	$0.00	NA

	TECHNOLOGY CREDIT UNION	5	$2,083,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	2	$599,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$416,068.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$259,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$283,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$413,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$2,064,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$846,032.94	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$775,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$519,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$195,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$1,390,840.85	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	$1,324,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,829,600.00	1.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT	5	$1,642,790.17	0.46%	0	$0.00	NA	0	$0.00	NA

		UNION									
		USALLIANCE FEDERAL CREDIT UNION	6	$1,987,416.00	0.55%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	4	$990,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$479,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,206.75	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	6	$1,402,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$183,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,305,970.21	0.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,903,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$561,425.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,118,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	22	$4,461,700.00	1.24%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$230,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$244,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$39,517,204.73	10.94%	0	$0.00	NA	0	$0.00	NA
Total			**1,321**	**$360,690,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL90		ARVEST MORTGAGE COMPANY	17	$4,095,250.00	6.79%	0	$0.00	NA	0	$0.00	NA
			2	$733,000.00	1.22%	0	$0.00	NA	0	$0.00	NA

		BOTTOMLINE MORTGAGE, INC								
		FARMERS BANK & TRUST	2	$636,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$534,050.00	0.89%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	6	$1,820,700.00	3.02%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	5	$2,272,253.08	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$50,194,592.67	83.26%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$60,285,845.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	$252,000.00	8.25%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$410,000.00	13.42%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$408,750.00	13.38%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$353,500.00	11.57%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$358,655.62	11.74%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$410,347.64	13.43%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$260,000.00	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$601,417.66	19.7%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,054,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	4.46%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$50,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$149,014.48	2.46%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$135,000.00	2.23%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$172,500.00	2.85%	0	$0.00	NA	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	1	$92,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$37,747.37	0.62%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$159,100.00	2.63%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$109,439.92	1.81%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	1	$62,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
			2	$317,400.00	5.24%	0	$0.00	NA	0	$0.00	NA

		CONNEX CREDIT UNION								
		CONSUMERS COOPERATIVE CREDIT UNION	2	$191,400.00	3.16%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$369,500.00	6.1%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	10	$1,855,339.80	30.64%	0	$0.00	NA	0	$0.00	NA
		ILLINI BANK	1	$58,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$31,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		MUTUAL SAVINGS ASSOCIATION FSA	1	$212,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		OAK BANK	1	$251,300.00	4.15%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$139,769.44	2.31%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$236,600.00	3.91%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$124,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$64,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$95,850.00	1.58%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$43,988.59	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$437,900.00	7.21%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,056,249.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLC3		ALLEGIANCE CREDIT UNION	1	$51,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$46,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$57,650.00	2.39%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$209,300.00	8.67%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	$46,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$75,180.00	3.11%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$42,175.00	1.75%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$82,500.00	3.42%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$88,500.00	3.67%	0	$0.00	NA	0	$0.00	NA

		HAMPDEN BANK	1	$160,000.00	6.63%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	2	$300,000.00	12.43%	0	$0.00	NA	0	$0.00	NA
		MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$46,400.00	1.92%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$83,500.00	3.46%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$115,500.00	4.79%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$119,000.00	4.93%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$78,189.78	3.24%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$754,700.00	31.26%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,413,594.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLD1		ALERUS FINANCIAL	1	$231,500.00	6.03%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$120,900.00	3.15%	0	$0.00	NA	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	1	$294,471.86	7.67%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$165,777.03	4.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$76,200.00	1.99%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$201,216.79	5.24%	0	$0.00	NA	0	$0.00	NA
		DEXTER CREDIT UNION	1	$190,000.00	4.95%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$337,500.00	8.8%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$264,800.00	6.9%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$172,000.00	4.48%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$121,206.50	3.16%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$236,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$153,525.00	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,271,770.25	33.16%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,836,867.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PLE9		ALLSOUTH FEDERAL CREDIT UNION	1	$169,600.00	1.03%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$256,500.00	1.56%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$328,900.00	2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,185,534.31	7.19%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$209,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$1,019,600.00	6.19%	0	$0.00	NA	0	$0.00	NA
		CLINTON SAVINGS BANK	1	$242,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$154,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$236,616.06	1.44%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$190,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	5	$1,009,200.00	6.12%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	5	$909,300.00	5.52%	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	$169,586.41	1.03%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$125,050.00	0.76%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$248,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		JEANNE DARC CREDIT UNION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$268,400.00	1.63%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	$407,840.00	2.48%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$160,800.00	0.98%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$229,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$167,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$136,828.97	0.83%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$448,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$272,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.78%	0	$0.00	NA	0	$0.00	NA

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$271,318.94	1.65%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	5	$939,670.00	5.7%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$417,000.00	2.53%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$138,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$185,210.00	1.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$133,346.62	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,706,157.39	28.54%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,477,458.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLG4		ALPINE BANK & TRUST CO	1	$195,084.87	8.41%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$220,477.67	9.51%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,800.00	5.73%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$136,000.00	5.86%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$168,750.00	7.28%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$143,659.66	6.2%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$364,000.00	15.7%	0	$0.00	NA	0	$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	1	$195,000.00	8.41%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$403,200.00	17.39%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$217,200.00	9.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$142,700.00	6.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,318,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	$102,000.00	3.92%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$106,970.13	4.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$100,000.00	3.85%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$109,500.00	4.21%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	2	$172,000.00	6.61%	0	$0.00	NA	0	$0.00	NA
		DUPAGE NATIONAL BANK	1	$101,000.00	3.88%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$102,400.00	3.94%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$105,500.00	4.06%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$103,200.00	3.97%	0	$0.00	NA	0	$0.00	NA
		L&N FEDERAL CREDIT UNION	5	$499,212.45	19.2%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$109,158.89	4.2%	0	$0.00	NA	0	$0.00	NA
		MEMPHIS AREA TEACHERS CREDIT UNION	2	$200,430.42	7.71%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,380.93	3.55%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	4.15%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$108,228.33	4.16%	0	$0.00	NA	0	$0.00	NA
		SHARONVIEW FEDERAL CREDIT UNION	1	$93,358.58	3.59%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$98,200.00	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$288,964.48	11.11%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,600,504.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLJ8		ALASKA USA FEDERAL CREDIT UNION	1	$118,000.00	5.62%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$117,000.00	5.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	5.48%	0	$0.00	NA	0	$0.00	NA

		CITIZENS FIRST NATIONAL BANK	1	$123,433.00	5.88%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$118,000.00	5.62%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$345,775.00	16.48%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$122,400.00	5.83%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$112,476.00	5.36%	0	$0.00	NA	0	$0.00	NA
		L&N FEDERAL CREDIT UNION	3	$348,000.00	16.59%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$115,250.00	5.49%	0	$0.00	NA	0	$0.00	NA
		NEW REPUBLIC SAVINGS BANK	1	$109,855.15	5.24%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,900.00	5.91%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$118,000.00	5.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,098,089.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLK5		BANK OF WASHINGTON	1	$134,000.00	3.47%	0	$0.00	NA	0	$0.00	NA
		CBC FEDERAL CREDIT UNION	1	$142,100.00	3.67%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$126,600.00	3.27%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$139,500.00	3.61%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$131,000.00	3.39%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	6	$778,175.00	20.12%	0	$0.00	NA	0	$0.00	NA
		L&N FEDERAL CREDIT UNION	4	$544,995.81	14.09%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$127,500.00	3.3%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		MONSON SAVINGS BANK	1	$140,000.00	3.62%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$135,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,000.00	3.31%	0	$0.00	NA	0	$0.00	NA

		SOUND COMMUNITY BANK	1	$135,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$136,000.00	3.52%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$130,000.00	3.36%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	3.78%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$139,823.86	3.62%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$125,800.00	3.25%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$140,000.00	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$262,517.00	6.79%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,867,011.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLL3		ARVEST MORTGAGE COMPANY	5	$529,557.78	11.42%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$96,800.00	2.09%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	10	$924,883.34	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,979,969.62	64.28%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,636,210.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLM1		ADIRONDACK TRUST COMPANY THE	1	$89,575.03	0.6%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$192,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$425,242.07	2.85%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$504,400.00	3.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$103,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	16	$1,554,900.00	10.43%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$104,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$92,191.63	0.62%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$191,869.16	1.29%	0	$0.00	NA	0	$0.00	NA

	BANK OF ABBEVILLE AND TRUST CO	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$212,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$109,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$109,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$484,300.00	3.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$91,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$95,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$379,400.00	2.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$199,750.00	1.34%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$91,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$86,430.79	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$180,500.00	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$196,850.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$106,868.44	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$550,200.00	3.69%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$619,690.94	4.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$576,700.00	3.87%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$104,873.84	0.7%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$93,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$106,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		1	$104,000.00	0.7%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK									
	HSBC MORTGAGE CORPORATION (USA)	1	$108,794.12	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$100,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,877.04	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$107,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$85,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$86,891.18	0.58%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$284,700.00	1.91%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$296,266.44	1.99%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$99,580.21	0.67%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$474,324.69	3.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$102,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		8	$789,760.86	5.3%	0	$0.00	NA	0	$0.00	NA

		SPACE COAST CREDIT UNION									
		ST. CLAIR COUNTY STATE BANK	1	$102,356.10	0.69%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	2	$207,500.00	1.39%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$86,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$99,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$300,300.00	2.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$87,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,474,402.52	9.91%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$14,909,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLN9		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.92%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$220,222.59	1.62%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$236,600.00	1.74%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$120,800.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$355,550.00	2.62%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$585,050.00	4.3%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$124,000.00	0.91%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	4	$486,592.54	3.58%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$242,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,300.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$123,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$117,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$468,950.00	3.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$111,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$233,675.00	1.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,292.00	1.72%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$111,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$220,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$111,865.43	0.82%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$118,780.00	0.87%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$113,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$113,125.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$123,300.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$352,400.00	2.59%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	6	$703,100.00	5.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$923,726.00	6.79%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$233,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$239,950.00	1.76%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$110,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$117,285.15	0.86%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,253.55	0.86%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$116,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$120,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$113,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$116,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,828.81	0.82%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$115,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$234,400.00	1.72%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA

		SHARONVIEW FEDERAL CREDIT UNION	2	$231,763.39	1.7%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$109,867.83	0.81%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$119,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
		TEAM ONE CREDIT UNION	1	$110,400.00	0.81%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$124,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$115,700.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$119,550.00	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,107,392.39	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$13,596,519.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLP4		AF BANK	1	$132,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$946,269.40	4.06%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$264,838.57	1.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$264,800.00	1.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$139,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$809,050.00	3.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$125,584.00	0.54%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	21	$2,878,100.00	12.34%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$137,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	3	$414,100.00	1.78%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$143,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$146,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
			2	$275,200.00	1.18%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION								
	BENJAMIN FRANKLIN BANK	1	$131,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$274,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$426,200.00	1.83%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$147,948.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$660,567.69	2.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$141,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$276,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$145,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,674.74	0.56%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$395,748.48	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$137,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$127,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$551,692.87	2.37%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$147,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	12	$1,685,400.00	7.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$129,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$128,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$274,166.39	1.18%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$129,550.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,691.67	0.54%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$534,700.00	2.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$263,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$127,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$279,750.00	1.2%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,450.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$127,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$417,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	$271,842.61	1.17%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$126,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$259,437.47	1.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	3	$397,300.00	1.7%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		STATE BANK OF THE LAKES	1	$131,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	4	$577,456.91	2.48%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$421,600.00	1.81%	0	$0.00	NA	0	$0.00	NA
		TEAM ONE CREDIT UNION	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$135,732.85	0.58%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$145,850.00	0.63%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$147,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$276,685.00	1.19%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$149,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$148,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,890.08	3.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$127,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,819,607.75	7.74%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,323,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLQ2		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	3	$484,081.67	2.11%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$150,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$666,500.00	2.91%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$2,085,687.75	9.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$482,728.18	2.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$174,400.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$323,700.00	1.41%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$162,475.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$486,500.00	2.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$174,131.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$334,106.00	1.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$315,703.71	1.38%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$152,550.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$150,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$155,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$163,530.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$319,400.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$168,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$980,000.00	4.27%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$308,400.00	1.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$338,250.00	1.48%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$171,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$157,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$168,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,915.44	0.65%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,400.00	0.76%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$468,300.00	2.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$308,943.25	1.35%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$157,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$159,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$829,450.00	3.62%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$157,315.09	0.69%	0	$0.00	NA	0	$0.00	NA
		1	$174,000.00	0.76%	0	$0.00	NA	0	$0.00	NA

		REDSTONE FEDERAL CREDIT UNION									
		REDWOOD CREDIT UNION	1	$160,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$316,426.81	1.38%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$334,250.00	1.46%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$164,750.00	0.72%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	7	$1,099,695.00	4.8%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,174.34	0.66%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$158,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$155,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$817,284.65	3.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,900.00	1.45%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$158,175.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$158,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$172,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,701,124.26	16.12%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$22,925,247.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLR0		AF BANK	2	$126,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$292,543.81	2.95%	0	$0.00	NA	0	$0.00	NA
			1	$62,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B	2	$145,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$747,300.00	7.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$262,029.02	2.64%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$78,905.08	0.8%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$235,750.00	2.38%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$225,657.07	2.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$73,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$66,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$72,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$77,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$82,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$72,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$65,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$176,045.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$82,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	$356,750.00	3.6%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$71,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$77,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$80,450.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	10	$607,703.66	6.13%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST PLACE BANK	4	$249,900.00	2.52%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$638,550.00	6.44%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$63,822.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$69,263.07	0.7%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$36,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$45,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$161,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$128,751.32	1.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$74,907.78	0.76%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$128,866.94	1.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$262,582.00	2.65%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$47,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$76,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$115,500.00	1.16%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$74,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$55,650.30	0.56%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$60,700.00	0.61%	0	$0.00	NA	0	$0.00	NA

		THE PARK BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	2	$144,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$146,800.00	1.48%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$52,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$35,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$162,950.00	1.64%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$51,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,320.00	0.83%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$150,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$74,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,713,235.88	17.26%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,918,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLS8		ARVEST MORTGAGE COMPANY	3	$402,600.00	17.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,896,767.65	82.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,299,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLT6		ARVEST MORTGAGE COMPANY	5	$818,850.00	23.77%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,466,607.20	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,445,457.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLU3		ALPINE BANK & TRUST CO	7	$696,043.32	10.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$290,868.63	4.57%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$101,700.00	1.6%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT	1	$89,000.00	1.4%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,800.00	1.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$108,700.00	1.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$97,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$183,300.00	2.88%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$98,200.00	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,400.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$202,700.00	3.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$392,600.00	6.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$96,400.00	1.52%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$103,200.00	1.62%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$104,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$101,250.00	1.59%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$197,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$93,100.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$98,786.56	1.55%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$94,500.00	1.49%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$108,777.97	1.71%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$89,901.49	1.41%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$94,000.00	1.48%	0	$0.00	NA	0	$0.00	NA

		SUMMIT CREDIT UNION	1	$88,949.00	1.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$93,668.77	1.47%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,890,954.74	29.73%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,358,800.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLX7		ALPINE BANK & TRUST CO	3	$335,416.33	6.52%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$245,800.00	4.78%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$345,655.99	6.72%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$113,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$358,000.00	6.96%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$110,561.97	2.15%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$121,600.00	2.36%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	3	$353,950.00	6.88%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	1	$119,500.00	2.32%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$235,753.00	4.58%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$118,900.00	2.31%	0	$0.00	NA	0	$0.00	NA
		MARSHFIELD SAVINGS BANK	1	$121,600.00	2.36%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$114,867.00	2.23%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	2	$234,500.00	4.56%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$110,960.00	2.16%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$122,750.00	2.39%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$117,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		RSI BANK	1	$110,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		SHARONVIEW FEDERAL CREDIT	1	$124,000.00	2.41%	0	$0.00	NA	0	$0.00	NA

		UNION									
		STANDARD BANK AND TRUST COMPANY	1	$112,500.00	2.19%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$113,200.00	2.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$117,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$112,278.68	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,051,108.18	20.45%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,143,901.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLY5		ALASKA USA FEDERAL CREDIT UNION	1	$131,174.37	1.59%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$408,918.81	4.95%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$130,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$290,770.01	3.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$133,875.00	1.62%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$143,500.00	1.74%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$392,746.87	4.75%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$145,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$143,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$137,688.00	1.67%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$142,200.00	1.72%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$145,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$135,150.00	1.64%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$136,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	2	$271,200.00	3.28%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	2	$284,500.00	3.44%	0	$0.00	NA	0	$0.00	NA
		HARBOR ONE CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	2	$263,950.00	3.19%	0	$0.00	NA	0	$0.00	NA
			5	$697,373.86	8.44%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		JAMES B. NUTTER AND COMPANY	2	$274,500.00	3.32%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$129,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$132,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,800.00	1.56%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$136,800.00	1.66%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,350.00	3.14%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$144,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$132,048.36	1.6%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$136,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$142,835.98	1.73%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$128,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$148,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$121,150.97	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,845,408.44	22.33%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,262,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PLZ2		ADVANTAGE BANK	1	$167,786.79	2.95%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$162,300.00	2.86%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$164,500.00	2.9%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$325,600.00	5.73%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$168,000.00	2.96%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$161,250.00	2.84%	0	$0.00	NA	0	$0.00	NA
			1	$171,650.00	3.02%	0	$0.00	NA	0	$0.00	NA

		COMMERCIAL BANK OF TEXAS, N.A								
		COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$169,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$172,500.00	3.04%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$169,802.00	2.99%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$170,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$156,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	2	$300,500.00	5.29%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$475,279.20	8.37%	0	$0.00	NA	0	$0.00	NA
		JAMES F. MESSINGER AND COMPANY INC	1	$151,000.00	2.66%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$161,822.68	2.85%	0	$0.00	NA	0	$0.00	NA
		NEW ERA BANK	1	$174,000.00	3.06%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,300.00	2.96%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,500.00	3%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$153,000.00	2.69%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$169,600.00	2.99%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,276,644.78	22.46%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,681,035.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXL4		CITIMORTGAGE, INC	60	$11,360,297.00	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$35,089,685.21	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$46,449,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXN0		CITIMORTGAGE, INC	1	$328,000.00	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$10,215,224.88	96.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,543,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SXP5		Unavailable	6	$1,792,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,792,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SXQ3		Unavailable	20	$6,123,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,123,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJK7		CITIMORTGAGE, INC	22	$5,466,922.85	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$14,057,638.23	72%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,524,561.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJL5		CITIMORTGAGE, INC	25	$3,931,051.20	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$41,472,771.90	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$45,403,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJM3		CITIMORTGAGE, INC	1	$131,909.55	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,351,964.63	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,483,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJN1		CITIMORTGAGE, INC	2	$203,800.00	11.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,500,407.63	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,704,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJP6		CITIMORTGAGE, INC	112	$23,682,788.67	23.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$75,466,745.70	76.11%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$99,149,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJQ4		CITIMORTGAGE, INC	3	$193,400.00	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,865,387.60	93.68%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,058,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJR2		CITIMORTGAGE, INC	4	$373,074.01	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,489,641.59	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,862,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJS0		CITIMORTGAGE, INC	22	$5,575,283.54	48.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,024,239.58	51.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,599,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJU5		CITIMORTGAGE, INC	2	$252,400.00	7.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,258,709.02	92.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,511,109.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJV3		CITIMORTGAGE, INC	34	$4,819,804.46	50.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,811,831.27	49.96%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,631,635.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJW1		CITIMORTGAGE, INC	65	$12,178,733.00	65.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$6,414,749.99	34.5%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$18,593,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UJX9		CITIMORTGAGE, INC	21	$4,546,002.00	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$23,482,077.69	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$28,028,079.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK58		CITIMORTGAGE, INC	90	$22,001,969.48	21.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$78,902,116.19	78.2%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$100,904,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK66		CITIMORTGAGE, INC	293	$75,772,681.86	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	597	$166,952,346.79	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**890**	**$242,725,028.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK74		CITIMORTGAGE, INC	28	$7,458,330.38	11.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$57,545,762.17	88.53%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$65,004,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK82		CITIMORTGAGE, INC	6	$2,018,787.54	6.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$27,185,683.43	93.09%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$29,204,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UK90		CITIMORTGAGE, INC	2	$218,382.38	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,484,524.35	98.69%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$16,702,906.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL24		CITIMORTGAGE, INC	4	$903,889.64	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,340,293.89	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,244,183.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL32		Unavailable	13	$1,567,015.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,567,015.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL40		CITIMORTGAGE, INC	25	$1,413,100.38	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,320,789.05	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,733,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL57		CITIMORTGAGE, INC	30	$2,799,007.13	26.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,608,776.01	73.11%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,407,783.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL65		CITIMORTGAGE, INC	13	$1,533,000.00	30.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,450,760.51	69.24%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,983,760.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UL73		CITIMORTGAGE, INC	12	$1,649,271.67	17.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,576,657.32	82.12%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,225,928.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL81		CITIMORTGAGE, INC	272	$53,764,352.62	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	479	$98,218,880.92	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**751**	**$151,983,233.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UL99		CITIMORTGAGE, INC	9	$1,229,120.00	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,342,813.95	87.16%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,571,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULA6		Unavailable	15	$2,054,085.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,054,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULB4		CITIMORTGAGE, INC	85	$23,728,814.70	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	829	$228,768,777.72	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**914**	**$252,497,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULC2		CITIMORTGAGE, INC	45	$3,083,343.96	46.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,599,768.15	53.86%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,683,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULD0		CITIMORTGAGE, INC	55	$5,421,946.24	37.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,208,400.74	62.94%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,630,346.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULE8		CITIMORTGAGE, INC	10	$1,177,116.00	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,681,081.55	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,858,197.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULF5		CITIMORTGAGE, INC	24	$3,322,972.00	28.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,410,352.89	71.68%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,733,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULG3		CITIMORTGAGE, INC	7	$442,097.44	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,424,824.58	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,866,922.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULH1		CITIMORTGAGE, INC	10	$959,323.12	20.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,781,759.96	79.77%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,741,083.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULJ7		CITIMORTGAGE, INC	7	$812,169.00	16.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	34	$3,983,623.67	83.06%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,795,792.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULK4		CITIMORTGAGE, INC	8	$1,053,580.00	14.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,376,848.78	85.82%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,430,428.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULN8		Unavailable	15	$1,448,623.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,448,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULQ1		CITIMORTGAGE, INC	29	$7,436,069.00	12.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$54,300,893.75	87.96%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$61,736,962.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULR9		CITIMORTGAGE, INC	6	$1,106,100.00	7.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,875,222.51	92.62%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,981,322.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULS7		Unavailable	50	$10,833,684.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,833,684.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULT5		Unavailable	16	$1,859,646.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,859,646.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULU2		CITIMORTGAGE, INC	74	$19,333,294.67	46.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$22,308,561.74	53.57%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$41,641,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULV0		CITIMORTGAGE, INC	185	$47,705,685.80	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$68,408,420.02	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$116,114,105.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULW8		CITIMORTGAGE, INC	12	$1,747,753.95	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,501,280.58	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$23,249,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULX6		CITIMORTGAGE, INC	7	$1,161,908.62	12.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,101,898.41	87.46%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,263,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULY4		Unavailable	25	$2,823,292.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,823,292.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ULZ1		CITIMORTGAGE, INC	49	$10,921,847.42	22.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$38,652,356.52	77.97%	0	$0.00	NA	0	$0.00	NA

Total			**196**	**$49,574,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMA5		CITIMORTGAGE, INC	50	$10,551,459.00	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$14,234,960.47	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$24,786,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMB3		CITIMORTGAGE, INC	4	$438,400.00	6.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,572,108.74	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,010,508.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMD9		CITIMORTGAGE, INC	42	$10,374,589.00	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$26,616,829.60	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$36,991,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UME7		CITIMORTGAGE, INC	163	$40,345,069.70	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	419	$113,524,911.42	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$153,869,981.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMF4		CITIMORTGAGE, INC	12	$1,763,721.13	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,967,528.71	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,731,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMG2		CITIMORTGAGE, INC	2	$307,568.00	5.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,113,079.42	94.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,420,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMH0		CITIMORTGAGE, INC	5	$529,259.43	15.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,919,553.59	84.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,448,813.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMJ6		CITIMORTGAGE, INC	74	$18,980,242.72	17.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$90,330,884.46	82.64%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$109,311,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UML1		CITIMORTGAGE, INC	13	$2,945,023.00	35.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,262,775.75	64.12%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,207,798.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMN7		CITIMORTGAGE, INC	3	$200,901.00	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,750,345.83	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,951,246.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN22		CITIMORTGAGE, INC	1	$62,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,354,906.18	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,416,906.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UN30		CITIMORTGAGE, INC	24	$5,486,185.00	47.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,994,361.19	52.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,480,546.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN48		CITIMORTGAGE, INC	38	$6,434,719.64	23.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$20,588,978.11	76.19%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$27,023,697.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN55		CITIMORTGAGE, INC	1	$65,000.00	6.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$999,651.00	93.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,064,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UNW6		CITIMORTGAGE, INC	10	$2,243,317.88	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,861,355.37	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,104,673.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UNX4		CITIMORTGAGE, INC	1	$32,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,455,407.60	98.71%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,487,407.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UNY2		CITIMORTGAGE, INC	24	$4,499,528.00	43.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,940,324.50	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,439,852.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UNZ9		CITIMORTGAGE, INC	15	$1,953,808.00	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,400,010.47	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,353,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USU5		CITIMORTGAGE, INC	1	$43,500.00	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,567,562.94	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,611,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	$21,019,077.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$21,019,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,005,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,047,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLA2		DORAL BANK	14	$1,931,238.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,931,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLB0		DORAL BANK	15	$2,026,550.00	88.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$253,743.80	11.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,280,293.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	$638,119.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$638,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEV1		P/R MORTGAGE & INVESTMENT CORP	1	$545,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XFJ7		WALKER & DUNLOP, LLC	1	$5,975,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XFQ1		WALKER & DUNLOP, LLC	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**	
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	$16,486,922.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,486,922.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XH22		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	$1,688,010.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,688,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	$3,992,588.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,992,588.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	$2,677,778.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,677,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XHT3		WALKER & DUNLOP, LLC	1	$4,739,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,739,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJ79		ALLIANT CAPITAL LLC	1	$4,122,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJ87		ALLIANT CAPITAL LLC	1	$4,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XJA2		GREYSTONE SERVICING CORPORATION INC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK51		M & T REALTY CAPITAL CORPORATION	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**	
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XKN2		WALKER & DUNLOP, LLC	1	$6,960,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XKQ5		CAPMARK FINANCE 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**	
31413XL84		ALLIANT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XM42		ALLIANT CAPITAL LLC	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**	
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$28,275,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$28,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMX8		M & T REALTY CAPITAL CORPORATION	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**	
31413XN74		GREYSTONE SERVICING CORPORATION INC	1	$860,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNT6		RED MORTGAGE CAPITAL, INC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE 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**	
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC	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**	
31413XQL0		GREYSTONE SERVICING CORPORATION INC	1	$2,224,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$20,047,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$20,047,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRH8		GREYSTONE SERVICING	1	$1,040,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION INC									
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRN5		GREYSTONE SERVICING CORPORATION 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**	
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,420,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSH7		CWCAPITAL	1	$2,123,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUD3		GREYSTONE SERVICING CORPORATION INC	1	$1,563,233.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,563,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NL28		COUNTRYWIDE BANK, FSB	2	$632,002.97	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,245,171.69	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,877,174.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NL36		COUNTRYWIDE BANK, FSB	1	$140,327.24	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,944,216.58	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,084,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NL44		COUNTRYWIDE BANK, FSB	17	$4,519,596.61	19.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,271,392.11	80.17%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$22,790,988.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NL51		COUNTRYWIDE BANK, FSB	16	$4,338,419.32	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,733,446.27	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,071,865.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NL69		Unavailable	1	$139,495.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$139,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NLZ5		Unavailable	1	$148,253.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$148,253.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BXP9		Unavailable	34	$6,464,541.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,464,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXQ7		CITIMORTGAGE INC	1	$187,281.85	8.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,970,025.52	91.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,157,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXR5		CITIMORTGAGE INC	2	$596,500.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$17,618,733.50	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,215,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXS3		CITIMORTGAGE INC	3	$513,906.94	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$44,418,271.46	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$44,932,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BXT1		CITIMORTGAGE INC	1	$212,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,403,623.69	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,615,623.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCE5		CTX MORTGAGE COMPANY, LLC	113	$25,293,517.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,293,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	$23,622,694.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$23,622,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	$3,090,509.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,090,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	$2,348,841.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,348,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	$10,606,372.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,606,372.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	$7,214,350.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,214,350.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	$1,714,555.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,714,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXX0		KBA MORTGAGE, LLC	14	$2,837,834.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,837,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LXY8		KBA MORTGAGE, LLC	54	$10,814,998.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,814,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M4S1		ORIENTAL BANK AND TRUST	9	$902,047.53	84.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$161,543.52	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,063,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,824,443.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,824,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	$6,997,720.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,997,720.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415VHC2		PULTE MORTGAGE, L.L.C	38	$8,000,278.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,000,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	$25,002,142.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,002,142.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	$25,074,382.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,074,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	$25,157,195.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,157,195.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	$5,001,592.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,001,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPZ6		SUNTRUST MORTGAGE INC	4	$1,278,988.00	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,740,500.00	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,019,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YSV2		SUNTRUST MORTGAGE INC	6	$2,118,000.00	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,765,717.00	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,883,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVM8		GMAC BANK	39	$10,017,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,017,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YVN6		GMAC BANK	34	$8,001,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW21		SUNTRUST MORTGAGE INC	225	$46,772,586.45	45.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$55,383,506.70	54.21%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$102,156,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW39		SUNTRUST MORTGAGE INC	112	$23,045,046.44	28.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$58,709,192.11	71.81%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$81,754,238.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW47		SUNTRUST MORTGAGE INC	98	$31,037,903.44	50.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$29,855,497.63	49.03%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$60,893,401.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW54		SUNTRUST MORTGAGE INC	177	$27,724,713.67	52.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$24,901,377.48	47.32%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$52,626,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW62		SUNTRUST MORTGAGE INC	41	$8,000,983.39	14.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$48,477,066.12	85.83%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$56,478,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW70		SUNTRUST MORTGAGE INC	94	$18,835,790.48	27.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$49,427,386.77	72.41%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$68,263,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YW88		SUNTRUST MORTGAGE INC	131	$20,499,877.00	44.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$26,005,873.12	55.92%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$46,505,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YW96		SUNTRUST MORTGAGE INC	46	$6,219,429.54	20.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$24,770,148.76	79.93%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$30,989,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWH8		SUNTRUST MORTGAGE INC	7	$374,746.79	23.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,222,666.18	76.54%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,597,412.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWJ4		SUNTRUST MORTGAGE INC	30	$2,956,355.00	73.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,052,670.34	26.26%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,009,025.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWK1		SUNTRUST MORTGAGE INC	43	$10,260,682.02	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$40,895,568.84	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$51,156,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWL9		SUNTRUST MORTGAGE INC	150	$34,224,211.47	65.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$17,662,641.55	34.04%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$51,886,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWM7		SUNTRUST MORTGAGE INC	13	$2,142,953.45	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,992,904.97	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,135,858.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWN5		SUNTRUST MORTGAGE INC	2	$182,785.32	11.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,400,239.55	88.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,583,024.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWP0		SUNTRUST MORTGAGE INC	22	$2,247,580.09	17.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,965,209.94	82.99%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,212,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWQ8		SUNTRUST MORTGAGE INC	40	$7,894,381.88	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$45,262,969.99	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$53,157,351.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YWR6		SUNTRUST MORTGAGE INC	121	$25,159,705.28	45.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$30,643,817.02	54.91%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$55,803,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWS4		SUNTRUST MORTGAGE INC	131	$32,215,595.46	52.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$29,260,362.80	47.6%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$61,475,958.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWT2		SUNTRUST MORTGAGE INC	121	$20,212,067.15	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$30,217,717.15	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$50,429,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWU9		SUNTRUST MORTGAGE INC	110	$13,260,558.79	23.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$42,535,828.82	76.23%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$55,796,387.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWV7		SUNTRUST MORTGAGE INC	33	$7,090,341.13	14.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$43,296,590.71	85.93%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$50,386,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWW5		SUNTRUST MORTGAGE INC	185	$11,986,236.96	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,865,047.72	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$19,851,284.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWX3		SUNTRUST MORTGAGE INC	153	$14,975,583.28	56.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,586,930.98	43.62%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$26,562,514.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWY1		SUNTRUST MORTGAGE INC	40	$2,614,804.85	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$5,000,388.26	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$7,615,193.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YWZ8		SUNTRUST MORTGAGE INC	16	$1,522,839.95	23.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,060,046.50	76.87%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,582,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXA2		SUNTRUST	7	$711,100.00	36.53%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	12	$1,235,319.61	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,946,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXB0		SUNTRUST MORTGAGE INC	4	$367,633.91	36.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$632,548.80	63.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,000,182.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXD6		SUNTRUST MORTGAGE INC	4	$1,298,500.00	52.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,170,000.00	47.4%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,468,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFA3		POPULAR MORTGAGE, INC	21	$2,395,816.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,395,816.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFB1		POPULAR MORTGAGE, INC	18	$1,971,850.00	92.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$170,000.00	7.94%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,141,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFC9		POPULAR MORTGAGE, INC	80	$12,486,545.98	98.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$176,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,662,545.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFD7		POPULAR MORTGAGE, INC	49	$7,251,273.26	86.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,157,791.08	13.77%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,409,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFE5		POPULAR MORTGAGE, INC	34	$5,534,182.51	87.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$815,752.45	12.85%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,349,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFF2		POPULAR MORTGAGE, INC	21	$3,694,261.15	91.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$339,399.32	8.41%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,033,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFG0		POPULAR MORTGAGE, INC	16	$2,504,584.55	75.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$820,816.68	24.68%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$3,325,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFH8		POPULAR MORTGAGE, INC	9	$1,460,473.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,460,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFJ4		POPULAR MORTGAGE, INC	38	$4,644,237.39	97.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$122,304.52	2.57%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,766,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFK1		POPULAR MORTGAGE, INC	9	$962,843.56	84.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$180,633.24	15.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,143,476.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFL9		POPULAR MORTGAGE, INC	9	$1,181,050.00	86.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$186,575.41	13.64%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,367,625.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$889,667.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$889,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,080,043.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,080,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,894,015.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$49,894,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$27,185,300.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$27,185,300.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,300,215.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,300,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQB9			247	$49,776,438.14	100%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			**247**	**$49,776,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,744,479.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$49,744,479.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,917,394.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$49,917,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,687,515.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$22,687,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,254,895.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,254,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	$31,345,097.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$31,345,097.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	$28,224,400.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$28,224,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$16,905,764.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$16,905,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,582,605.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$49,582,605.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL	80	$16,637,885.38	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**80**	**$16,637,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BA32		THE HUNTINGTON NATIONAL BANK	9	$1,434,011.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,434,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BA57		THE HUNTINGTON NATIONAL BANK	15	$1,642,133.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,642,133.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BA65		THE HUNTINGTON NATIONAL BANK	19	$2,159,184.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,159,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BA73		THE HUNTINGTON NATIONAL BANK	14	$4,422,030.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,422,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BA81		THE HUNTINGTON NATIONAL BANK	18	$4,822,845.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,822,845.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	$3,122,752.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,122,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	$16,484,336.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,484,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	$17,365,376.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,365,376.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	$11,341,889.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,341,889.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	$12,386,829.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,386,829.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	$12,415,188.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,415,188.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416BBG2		THE HUNTINGTON NATIONAL BANK	70	$9,134,506.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,134,506.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	$15,388,259.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,388,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	$7,332,644.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,332,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	$3,070,735.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,070,735.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	$14,855,634.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,855,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	$10,661,627.29	95.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$545,813.45	4.87%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,207,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	$20,158,299.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,158,299.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	$9,841,628.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,841,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2F1		Unavailable	378	$82,091,655.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$82,091,655.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2G9		Unavailable	357	$73,770,034.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$73,770,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2H7		Unavailable	32	$4,507,106.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,507,106.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2J3		Unavailable	15	$3,014,235.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,014,235.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2K0		Unavailable	357	$92,558,050.47	100%	0	$0.00	NA	0	$0.00	NA

Total			**357**	**$92,558,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2L8		Unavailable	3,026	$778,542,536.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**3,026**	**$778,542,536.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2M6		Unavailable	483	$126,567,710.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**483**	**$126,567,710.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2N4		Unavailable	34	$9,457,289.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,457,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2R5		Unavailable	45	$3,103,129.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,103,129.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2S3		Unavailable	60	$5,823,887.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,823,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2T1		Unavailable	17	$1,628,121.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,628,121.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2U8		Unavailable	19	$2,439,765.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,439,765.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2V6		Unavailable	9	$1,102,197.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,102,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2W4		Unavailable	106	$24,818,170.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$24,818,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2X2		Unavailable	81	$18,305,190.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,305,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2Y0		AMTRUST BANK	2	$277,585.79	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$42,152,422.26	99.35%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$42,430,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H2Z7		AMTRUST BANK	1	$121,584.64	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	821	$223,150,568.14	99.95%	0	$0.00	NA	0	$0.00	NA
Total			**822**	**$223,272,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3A1		Unavailable	70	$17,794,814.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,794,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3B9		Unavailable	5	$1,291,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	$24,977,459.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$24,977,459.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	$9,997,097.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,997,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,003,841.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,003,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	$6,011,816.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,011,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,001,107.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,001,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	$1,265,931.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,265,931.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6M5		INDEPENDENT BANK CORPORATION	24	$3,201,725.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,201,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6N3		INDEPENDENT BANK CORPORATION	28	$3,443,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,443,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6Q6		INDEPENDENT BANK CORPORATION	46	$4,652,925.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,652,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	$11,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KP28		WACHOVIA MORTGAGE, FSB	31	$3,063,812.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,063,812.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP36		WACHOVIA MORTGAGE, FSB	118	$25,470,104.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,470,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP44		WACHOVIA MORTGAGE, FSB	11	$1,244,082.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,244,082.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPE2		WACHOVIA MORTGAGE, FSB	10	$1,490,884.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,490,884.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPF9		WACHOVIA MORTGAGE, FSB	11	$1,534,604.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,534,604.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPG7		WACHOVIA MORTGAGE, FSB	10	$1,110,694.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,110,694.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPH5		WACHOVIA MORTGAGE, FSB	25	$3,047,583.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,047,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	$153,342,402.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**641**	**$153,342,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPK8		WACHOVIA MORTGAGE, FSB	198	$13,334,272.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$13,334,272.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPL6		WACHOVIA MORTGAGE, FSB	216	$21,433,862.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$21,433,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPM4		WACHOVIA MORTGAGE, FSB	449	$59,272,764.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$59,272,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	$434,287,034.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,513**	**$434,287,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KPP7		WACHOVIA MORTGAGE, FSB	76	$4,727,878.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,727,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	$4,983,033.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,983,033.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPR3		WACHOVIA MORTGAGE, FSB	26	$3,362,628.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,362,628.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPS1		WACHOVIA MORTGAGE, FSB	94	$25,076,081.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,076,081.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPT9		WACHOVIA MORTGAGE, FSB	15	$1,811,186.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,811,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPW2		WACHOVIA MORTGAGE, FSB	12	$2,209,800.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,209,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPX0		WACHOVIA MORTGAGE, FSB	169	$10,897,843.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$10,897,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	$219,789,487.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,082**	**$219,789,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	$4,243,666.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,243,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,752,050.00	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$52,585,040.36	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$56,337,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$659,450.00	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$20,434,927.28	96.87%	0	$0.00	NA	0	$0.00	NA

Total			**75**	**$21,094,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,144,300.00	13.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$72,085,894.09	86.61%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$83,230,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,082,620.53	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$55,518,138.34	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$59,600,758.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$589,120.71	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,759,850.16	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,348,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,029.85	10.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,847,996.91	89.31%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,428,026.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,000.00	10.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,568,358.34	89.92%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,856,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$455,100.00	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,353,308.04	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,808,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,386,490.00	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$35,330,081.21	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$39,716,571.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXK9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,928,952.00	11.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	167	$55,571,365.15	88.91%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$62,500,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,218,716.97	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	572	$130,144,626.93	97.59%	0	$0.00	NA	0	$0.00	NA
Total			**591**	**$133,363,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$4,167,420.00	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$63,720,341.89	93.86%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$67,887,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$322,700.00	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,911,466.00	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,234,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,600.00	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,478,104.00	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,800,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$508,090.09	13.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,299,668.10	86.66%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,807,758.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZ35		Unavailable	11	$2,650,246.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,650,246.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,350.00	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,095,944.17	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,440,294.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$459,078.60	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,254,154.86	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,713,233.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,500,483.66	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	615	$168,636,425.78	97.4%	0	$0.00	NA	0	$0.00	NA
Total			**631**	**$173,136,909.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,913,555.99	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	949	$263,559,338.58	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**978**	**$270,472,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,920,694.64	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$57,232,983.10	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$59,153,677.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,400.00	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$45,876,765.92	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$46,417,165.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,281,551.88	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,449,551.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,219,014.56	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,360,014.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,472,378.18	88.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,663,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA22		GUILD MORTGAGE COMPANY	26	$4,628,650.00	84.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$871,951.00	15.85%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,500,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LAT3		GUILD MORTGAGE COMPANY	30	$5,982,315.93	85.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,018,000.00	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,000,315.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAV8		GUILD MORTGAGE COMPANY	20	$4,518,196.75	82.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$982,200.00	17.86%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,500,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAW6		GUILD MORTGAGE COMPANY	39	$10,600,666.33	88.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,399,171.20	11.66%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,999,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAX4		GUILD MORTGAGE COMPANY	20	$4,093,972.00	81.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$905,700.00	18.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LAZ9		GUILD MORTGAGE COMPANY	34	$7,699,240.00	85.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,300,350.00	14.45%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,999,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LE69		Unavailable	1	$24,177.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,177.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LKC9		Unavailable	13	$1,603,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,603,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LL95		RBS CITIZENS, NA	448	$79,747,406.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$79,747,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLF1		METLIFE BANK, NA	107	$55,473,868.44	27.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$144,635,249.77	72.28%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$200,109,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLL8		METLIFE BANK, NA	8	$335,475.52	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,295,986.33	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,631,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLM6		METLIFE BANK, NA	6	$586,915.00	38.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$933,671.37	61.4%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,520,586.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LMA1		RBS CITIZENS, NA	455	$70,627,987.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$70,627,987.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMB9		RBS CITIZENS, NA	12	$1,407,009.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,407,009.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMC7		RBS CITIZENS, NA	9	$1,787,797.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,787,797.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	$11,220,701.49	52.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,991,789.71	47.1%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$21,212,491.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	$14,945,170.11	60.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,566,475.74	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$24,511,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$2,912,041.37	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,040,988.75	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,953,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	$5,477,215.80	52.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,969,674.62	47.57%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,446,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,376,775.00	45.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,383,354.66	54.28%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,760,129.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,521,300.00	37.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,217,672.39	62.59%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,738,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNM4			20	$4,151,160.00	43.72%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
		Unavailable	26	$5,343,783.63	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,494,943.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$903,280.00	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,859,840.87	76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,763,120.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,082,425.00	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,737,716.54	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,820,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,633,800.00	63.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,523,628.00	36.65%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,157,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,043,050.00	52.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,727,225.00	47.26%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,770,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$468,500.00	44.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$591,687.27	55.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,060,187.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR40		SUNTRUST MORTGAGE INC	10	$1,042,426.96	77.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$310,552.93	22.95%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,352,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR57		SUNTRUST MORTGAGE INC	10	$982,900.38	72.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$376,526.58	27.7%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,359,426.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR65			9	$1,144,426.66	52.16%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	6	$1,049,441.94	47.84%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,193,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR73		SUNTRUST MORTGAGE INC	24	$2,403,977.61	52.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,161,933.67	47.35%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,565,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR81		SUNTRUST MORTGAGE INC	174	$50,382,313.92	49.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$50,951,684.47	50.28%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$101,333,998.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LR99		SUNTRUST MORTGAGE INC	171	$50,181,299.57	49.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$51,059,006.74	50.43%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$101,240,306.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS23		SUNTRUST MORTGAGE INC	78	$10,811,794.20	66.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,388,428.58	33.26%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,200,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS31		SUNTRUST MORTGAGE INC	64	$10,448,567.54	61.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,539,989.17	38.5%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,988,556.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS49		SUNTRUST MORTGAGE INC	112	$33,264,888.70	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$67,893,626.67	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$101,158,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS56		SUNTRUST MORTGAGE INC	15	$1,657,327.43	82.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$358,781.36	17.8%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,016,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LS64		SUNTRUST MORTGAGE INC	9	$930,243.55	82.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$198,462.46	17.58%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,128,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSA5		SUNTRUST	153	$46,708,285.94	45.96%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	175	$54,921,566.92	54.04%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$101,629,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSB3		SUNTRUST MORTGAGE INC	140	$38,255,393.33	47.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$42,227,107.20	52.47%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$80,482,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSC1		SUNTRUST MORTGAGE INC	130	$26,941,618.83	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$25,693,572.32	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$52,635,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSD9		SUNTRUST MORTGAGE INC	144	$26,681,594.18	49.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$27,645,598.55	50.89%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$54,327,192.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSE7		SUNTRUST MORTGAGE INC	128	$13,696,826.42	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$37,305,558.30	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$51,002,384.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSF4		SUNTRUST MORTGAGE INC	120	$23,640,572.87	46.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$26,886,090.71	53.21%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$50,526,663.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSG2		SUNTRUST MORTGAGE INC	119	$22,391,916.80	42.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$30,440,907.33	57.62%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$52,832,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSH0		SUNTRUST MORTGAGE INC	135	$25,074,192.27	42.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$33,299,566.33	57.05%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$58,373,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSJ6		SUNTRUST MORTGAGE INC	79	$11,344,953.45	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$71,788,547.88	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$83,133,501.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSK3		SUNTRUST MORTGAGE INC	113	$32,282,236.85	50.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	99	$31,401,929.96	49.31%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$63,684,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSL1		SUNTRUST MORTGAGE INC	154	$15,139,625.38	68.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,901,572.81	31.31%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$22,041,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSM9		SUNTRUST MORTGAGE INC	120	$14,241,534.38	62.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,460,145.08	37.27%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$22,701,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSN7		SUNTRUST MORTGAGE INC	202	$27,796,554.04	64.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$15,573,539.43	35.91%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$43,370,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSP2		SUNTRUST MORTGAGE INC	136	$22,260,758.56	58.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,775,932.60	41.48%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$38,036,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSQ0		SUNTRUST MORTGAGE INC	97	$28,388,860.14	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$38,804,290.54	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$67,193,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSR8		SUNTRUST MORTGAGE INC	87	$15,409,417.95	29.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$36,614,358.55	70.38%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$52,023,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSS6		SUNTRUST MORTGAGE INC	58	$14,564,871.77	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$51,208,608.24	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$65,773,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LST4		SUNTRUST MORTGAGE INC	77	$23,847,879.81	43.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$30,508,698.88	56.13%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$54,356,578.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSU1		SUNTRUST MORTGAGE INC	144	$26,368,250.53	52.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$23,713,989.18	47.35%	0	$0.00	NA	0	$0.00	NA

Total			**252**	**$50,082,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSV9		SUNTRUST MORTGAGE INC	99	$10,779,250.44	32.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$22,820,159.01	67.92%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$33,599,409.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSW7		SUNTRUST MORTGAGE INC	166	$11,524,899.09	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,701,939.34	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$15,226,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSX5		SUNTRUST MORTGAGE INC	88	$17,797,214.47	34.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$33,364,458.43	65.21%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$51,161,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSY3		SUNTRUST MORTGAGE INC	54	$10,881,982.93	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$40,149,891.84	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$51,031,874.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LSZ0		SUNTRUST MORTGAGE INC	122	$28,672,210.53	56.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$22,498,198.45	43.97%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$51,170,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2A1		BANK OF AMERICA, N.A	434	$105,002,172.58	63.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$61,049,662.40	36.77%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$166,051,834.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2B9		BANK OF AMERICA, N.A	268	$79,433,285.89	33.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	513	$159,470,630.27	66.75%	0	$0.00	NA	0	$0.00	NA
Total			**781**	**$238,903,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2C7		BANK OF AMERICA, N.A	5	$1,432,590.00	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,484,634.53	81.91%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,917,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2D5		BANK OF AMERICA, N.A	497	$114,511,343.28	91.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$10,040,778.20	8.06%	0	$0.00	NA	0	$0.00	NA
Total			**529**	**$124,552,121.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M2E3		BANK OF AMERICA, N.A	266	$48,677,293.54	72.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$18,451,335.55	27.49%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$67,128,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2F0		BANK OF AMERICA, N.A	386	$69,707,779.24	79.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,919,483.41	20.45%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$87,627,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2G8		BANK OF AMERICA, N.A	777	$179,663,202.00	93.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$11,744,272.49	6.14%	0	$0.00	NA	0	$0.00	NA
Total			**816**	**$191,407,474.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2H6		BANK OF AMERICA, N.A	707	$209,381,165.00	46.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	786	$237,171,460.80	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,493**	**$446,552,625.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2J2		BANK OF AMERICA, N.A	12	$1,401,888.98	29.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,401,362.06	70.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,803,251.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2K9		BANK OF AMERICA, N.A	58	$9,533,543.43	18.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$40,779,573.57	81.05%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$50,313,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2L7		BANK OF AMERICA, N.A	17	$2,948,184.00	35.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,445,922.02	64.88%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,394,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2M5		BANK OF AMERICA, N.A	12	$1,279,613.74	44.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,569,421.14	55.09%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,849,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2N3		BANK OF AMERICA, N.A	10	$1,121,218.01	50.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,115,420.10	49.87%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,236,638.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M2P8		BANK OF AMERICA, N.A	25	$3,855,211.93	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,909,376.97	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,764,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2Q6		BANK OF AMERICA, N.A	91	$10,732,494.71	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$22,713,439.64	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$33,445,934.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2R4		BANK OF AMERICA, N.A	3	$445,792.24	32.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$923,391.98	67.44%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,369,184.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2S2		BANK OF AMERICA, N.A	3	$427,600.00	32.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$888,100.00	67.5%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,315,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2T0		BANK OF AMERICA, N.A	382	$75,653,521.96	75.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$24,634,499.84	24.56%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$100,288,021.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2U7		BANK OF AMERICA, N.A	21	$4,835,429.85	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$10,205,500.00	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$15,040,929.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2V5		BANK OF AMERICA, N.A	6	$1,098,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5Y6		WELLS FARGO BANK, N.A	4,888	$1,455,778,432.41	53.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,388	$1,275,281,100.77	46.7%	0	$0.00	NA	0	$0.00	NA
Total			**9,276**	**$2,731,059,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M5Z3		WELLS FARGO BANK, N.A	4,796	$1,419,084,130.11	62.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,012	$858,546,595.03	37.69%	0	$0.00	NA	0	$0.00	NA
Total			**7,808**	**$2,277,630,725.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6B5		WELLS FARGO BANK, N.A	2	$246,000.00	22.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$826,530.29	77.06%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,072,530.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6D1		WELLS FARGO BANK, N.A	1	$149,431.00	14.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$906,132.65	85.84%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,055,563.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6E9		WELLS FARGO BANK, N.A	2	$285,811.42	25.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$816,832.33	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,102,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6F6		WELLS FARGO BANK, N.A	14	$1,750,167.47	59.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,177,305.61	40.22%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,927,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6G4		WELLS FARGO BANK, N.A	10	$1,247,060.00	66.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$623,046.20	33.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,870,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6J8		WELLS FARGO BANK, N.A	14	$3,411,178.89	49.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,513,871.67	50.74%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,925,050.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6K5		WELLS FARGO BANK, N.A	19	$4,129,331.04	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,711,673.74	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,841,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6N9		WELLS FARGO BANK, N.A	10	$1,465,910.89	43.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,899,032.41	56.44%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,364,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6P4		WELLS FARGO BANK, N.A	22	$3,124,820.00	33.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,258,162.41	66.7%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,382,982.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6Q2		WELLS FARGO BANK, N.A	10	$922,400.11	17.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,334,478.09	82.45%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$5,256,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6R0		WELLS FARGO BANK, N.A	42	$3,649,288.81	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$7,367,177.56	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$11,016,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6S8		WELLS FARGO BANK, N.A	32	$2,760,760.27	38.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,490,084.04	61.92%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$7,250,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6T6		WELLS FARGO BANK, N.A	14	$1,057,546.06	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,056,373.60	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,113,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6U3		WELLS FARGO BANK, N.A	1,220	$163,155,143.46	52.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,128	$148,215,542.10	47.6%	0	$0.00	NA	0	$0.00	NA
Total			**2,348**	**$311,370,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6V1		WELLS FARGO BANK, N.A	2,040	$269,800,104.83	59.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,389	$183,612,108.90	40.5%	0	$0.00	NA	0	$0.00	NA
Total			**3,429**	**$453,412,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6W9		WELLS FARGO BANK, N.A	992	$128,766,711.76	82.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$27,474,689.91	17.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,201**	**$156,241,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6X7		WELLS FARGO BANK, N.A	9	$1,128,894.22	57.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$839,653.85	42.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,968,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6Y5		WELLS FARGO BANK, N.A	13	$1,144,660.00	45.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,379,859.76	54.66%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,524,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M6Z2		WELLS FARGO BANK, N.A	43	$6,997,014.18	43.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,177,186.97	56.74%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,174,201.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M7A6		WELLS FARGO BANK, N.A	17	$2,775,484.16	60.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,803,424.46	39.39%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,578,908.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7B4		WELLS FARGO BANK, N.A	98	$26,767,145.04	74.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,340,713.06	25.87%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$36,107,858.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7C2		WELLS FARGO BANK, N.A	23	$6,312,397.97	60.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,088,605.95	39.31%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,401,003.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7D0		WELLS FARGO BANK, N.A	36	$9,566,707.06	64.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,359,838.52	35.91%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,926,545.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7E8		WELLS FARGO BANK, N.A	56	$15,873,594.00	64.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,658,674.01	35.3%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$24,532,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7H1		Unavailable	11	$2,341,112.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,341,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7J7		Unavailable	73	$15,301,526.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,301,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7K4		Unavailable	35	$5,919,096.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,919,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7M0		Unavailable	6	$1,685,508.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,685,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBD5		PROSPECT MORTGAGE, LLC	10	$1,591,685.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,591,685.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBG8		PROSPECT MORTGAGE, LLC	23	$1,477,490.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,477,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MBH6		PROSPECT MORTGAGE, LLC	28	$6,254,115.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,254,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBM5		PROSPECT MORTGAGE, LLC	25	$5,575,256.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,575,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBN3		PROSPECT MORTGAGE, LLC	12	$1,029,940.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,029,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBP8		PROSPECT MORTGAGE, LLC	20	$1,158,490.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,158,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBQ6		PROSPECT MORTGAGE, LLC	29	$4,823,127.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,823,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC28		SA MORTGAGE SERVICES, LLC	10	$1,613,212.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,613,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC36		SA MORTGAGE SERVICES, LLC	30	$7,997,183.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,997,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC44		SA MORTGAGE SERVICES, LLC	65	$15,317,644.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,317,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC51		SA MORTGAGE SERVICES, LLC	5	$1,035,839.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,035,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF25		Unavailable	21	$5,668,502.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,668,502.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF33		Unavailable	19	$4,677,504.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,677,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF41		Unavailable	28	$5,923,333.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,923,333.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MF58		Unavailable	18	$5,802,946.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$5,802,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFW9		Unavailable	31	$9,361,478.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,361,478.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFX7		Unavailable	38	$10,223,414.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,223,414.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFY5		Unavailable	22	$5,691,017.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,691,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MFZ2		Unavailable	19	$5,220,883.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,220,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG65		Unavailable	37	$10,236,592.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,236,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG73		Unavailable	124	$32,081,853.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$32,081,853.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MG81		Unavailable	90	$20,847,192.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,847,192.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	$221,381.05	17.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,036,778.44	82.4%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,258,159.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	$1,068,000.00	17.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,892,708.81	82.08%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,960,708.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGW8		Unavailable	38	$6,844,957.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,844,957.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGX6		Unavailable	20	$3,141,207.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,141,207.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MUC6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	$19,430,999.62	97.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$517,817.21	2.6%	0	$0.00	NA	0	$0.00	NA

Total			**101**	**$19,948,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV27		PHH MORTGAGE CORPORATION	300	$83,772,535.48	91.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,235,775.83	8.95%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$92,008,311.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV35		PHH MORTGAGE CORPORATION	10	$1,803,018.96	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$388,113.24	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,191,132.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV43		PHH MORTGAGE CORPORATION	66	$14,379,866.84	67.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,966,597.59	32.64%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$21,346,464.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV50		PHH MORTGAGE CORPORATION	39	$2,629,702.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,629,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV68		PHH MORTGAGE CORPORATION	34	$3,348,476.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,348,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV76		PHH MORTGAGE CORPORATION	17	$2,306,999.35	78.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$632,143.64	21.51%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,939,142.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MV84		PHH MORTGAGE CORPORATION	18	$1,170,981.95	88.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$147,000.00	11.15%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,317,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVA9		PHH MORTGAGE CORPORATION	1,129	$262,712,579.02	87.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$36,928,378.84	12.32%	0	$0.00	NA	0	$0.00	NA
Total			**1,315**	**$299,640,957.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVB7		PHH MORTGAGE CORPORATION	210	$50,627,584.01	95.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,627,676.87	4.93%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$53,255,260.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVD3		PHH MORTGAGE	98	$21,178,496.90	77.33%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	28	$6,209,274.28	22.67%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$27,387,771.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVF8		PHH MORTGAGE CORPORATION	61	$7,851,537.68	87.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,151,503.53	12.79%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,003,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVG6		PHH MORTGAGE CORPORATION	158	$25,175,937.91	82.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,491,411.91	17.91%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$30,667,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVH4		PHH MORTGAGE CORPORATION	347	$63,264,308.63	90.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,803,643.61	9.71%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$70,067,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	$289,872,086.75	92.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$23,440,672.70	7.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,323**	**$313,312,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVK7		PHH MORTGAGE CORPORATION	242	$63,011,048.85	98.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,146,547.60	1.79%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$64,157,596.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVL5		PHH MORTGAGE CORPORATION	19	$3,534,046.83	89.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$397,628.37	10.11%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,931,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVM3		PHH MORTGAGE CORPORATION	84	$21,843,594.03	84.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,056,966.07	15.66%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,900,560.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVN1		PHH MORTGAGE CORPORATION	27	$1,854,428.74	83.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$375,550.18	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,229,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVP6		PHH MORTGAGE CORPORATION	47	$4,646,382.05	69.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	21	$2,084,492.43	30.97%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,730,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVQ4		PHH MORTGAGE CORPORATION	26	$3,377,202.14	50.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,263,485.33	49.14%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,640,687.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVR2		PHH MORTGAGE CORPORATION	79	$5,003,306.51	73.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,834,597.89	26.83%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,837,904.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVS0		PHH MORTGAGE CORPORATION	51	$5,032,724.18	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,735,879.42	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,768,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVT8		PHH MORTGAGE CORPORATION	11	$608,224.21	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$399,053.33	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,007,277.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVU5		PHH MORTGAGE CORPORATION	8	$795,973.44	73.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$291,621.42	26.81%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,087,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVV3		PHH MORTGAGE CORPORATION	18	$896,589.47	84.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$161,960.43	15.3%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,058,549.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVW1		PHH MORTGAGE CORPORATION	120	$20,872,110.88	78.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,563,597.42	21.05%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$26,435,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVX9		PHH MORTGAGE CORPORATION	213	$43,969,477.39	90.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,763,196.25	9.77%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$48,732,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVY7		PHH MORTGAGE CORPORATION	18	$1,674,578.88	89.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$195,964.58	10.48%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,870,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MVZ4		PHH MORTGAGE CORPORATION	786	$211,711,052.19	86.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$32,925,467.46	13.46%	0	$0.00	NA	0	$0.00	NA
Total			**941**	**$244,636,519.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWB6		PHH MORTGAGE CORPORATION	151	$23,777,606.31	76.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$7,374,113.19	23.67%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$31,151,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWC4		PHH MORTGAGE CORPORATION	296	$63,704,691.66	89.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,440,392.12	10.46%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$71,145,083.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWD2		PHH MORTGAGE CORPORATION	10	$1,302,956.68	63.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$746,941.70	36.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,049,898.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWE0		PHH MORTGAGE CORPORATION	907	$240,602,827.33	91.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$22,272,957.65	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,023**	**$262,875,784.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWF7		PHH MORTGAGE CORPORATION	312	$86,409,820.21	98.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,471,861.47	1.67%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$87,881,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWG5		PHH MORTGAGE CORPORATION	9	$1,386,213.52	79.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$352,549.34	20.28%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,738,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWH3		PHH MORTGAGE CORPORATION	42	$10,073,227.85	74.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,441,646.27	25.47%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,514,874.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWK6		PHH MORTGAGE CORPORATION	62	$12,767,302.13	76.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,838,287.82	23.11%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,605,589.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MWL4		PHH MORTGAGE CORPORATION	101	$18,826,460.04	78.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,130,246.00	21.41%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$23,956,706.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWM2		PHH MORTGAGE CORPORATION	221	$47,829,720.56	90.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,976,248.60	9.42%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$52,805,969.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWN0		PHH MORTGAGE CORPORATION	630	$166,240,454.83	89.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$20,229,926.29	10.85%	0	$0.00	NA	0	$0.00	NA
Total			**732**	**$186,470,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWP5		PHH MORTGAGE CORPORATION	326	$90,027,581.82	96.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,412,531.12	3.65%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$93,440,112.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWQ3		PHH MORTGAGE CORPORATION	106	$19,583,995.69	67.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,491,566.77	32.64%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$29,075,562.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWR1		PHH MORTGAGE CORPORATION	80	$17,151,922.62	76.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,371,631.39	23.85%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$22,523,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWS9		PHH MORTGAGE CORPORATION	663	$172,124,887.08	86.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$26,127,003.24	13.18%	0	$0.00	NA	0	$0.00	NA
Total			**798**	**$198,251,890.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWT7		PHH MORTGAGE CORPORATION	124	$34,436,675.57	96.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,419,638.91	3.96%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$35,856,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWV2		PHH MORTGAGE CORPORATION	11	$1,840,781.82	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$591,285.47	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,432,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MWW0		PHH MORTGAGE CORPORATION	60	$13,219,648.85	69.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,883,370.71	30.8%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,103,019.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWX8		PHH MORTGAGE CORPORATION	7	$797,000.00	66.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$409,509.86	33.94%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,206,509.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY81		BANK OF AMERICA, N.A	12	$1,367,207.37	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$601,186.54	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,968,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MY99		BANK OF AMERICA, N.A	10	$1,350,434.65	63.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$775,937.73	36.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,126,372.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ23		BANK OF AMERICA, N.A	8	$2,462,039.00	37.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,102,556.52	62.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,564,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ31		BANK OF AMERICA, N.A	4	$1,384,025.00	26.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,746,358.15	73.02%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,130,383.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ49		BANK OF AMERICA, N.A	187	$24,460,926.34	55.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$19,342,710.22	44.16%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$43,803,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ56		BANK OF AMERICA, N.A	69	$4,560,520.91	59.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,084,539.07	40.35%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$7,645,059.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ64		BANK OF AMERICA, N.A	78	$7,610,534.37	54.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,424,555.85	45.77%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$14,035,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ72		BANK OF AMERICA,	2	$627,000.00	10.64%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	15	$5,266,686.63	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,893,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ80		BANK OF AMERICA, N.A	73	$11,722,443.00	43.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,924,905.60	56.01%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,647,348.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZ98		BANK OF AMERICA, N.A	170	$30,239,010.55	59.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$20,352,743.11	40.23%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$50,591,753.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZB3		BANK OF AMERICA, N.A	16	$1,740,916.27	45.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,108,005.54	54.77%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,848,921.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZC1		BANK OF AMERICA, N.A	76	$9,060,542.75	45.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,909,713.73	54.63%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$19,970,256.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZD9		BANK OF AMERICA, N.A	22	$2,503,694.14	52.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,225,662.24	47.06%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,729,356.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZW7		BANK OF AMERICA, N.A	11	$1,138,774.06	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,003,976.43	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,142,750.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZX5		BANK OF AMERICA, N.A	6	$880,692.39	72.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$334,594.40	27.53%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,215,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZY3		BANK OF AMERICA, N.A	6	$754,212.29	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,361,578.95	64.35%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,115,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MZZ0		BANK OF AMERICA, N.A	22	$4,322,106.26	40.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$6,345,377.03	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,667,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3A8		Unavailable	93	$20,362,462.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,362,462.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3N0		Unavailable	118	$23,489,386.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$23,489,386.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3Q3		Unavailable	90	$22,419,927.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$22,419,927.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3R1		Unavailable	211	$50,372,606.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$50,372,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N3Z3		GMAC BANK	9	$1,960,291.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,960,291.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4D1		GMAC BANK	8	$2,085,288.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,085,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4F6		GMAC BANK	6	$1,002,563.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,002,563.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4J8		Unavailable	8	$1,093,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4K5		Unavailable	13	$1,574,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,574,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4L3		Unavailable	14	$2,045,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,045,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4N9		Unavailable	17	$2,731,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,731,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4P4		Unavailable	15	$2,262,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4Q2		Unavailable	24	$1,900,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,900,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4R0		Unavailable	15	$1,926,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,926,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416N4S8		Unavailable	13	$1,891,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,891,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4T6		Unavailable	9	$1,185,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,185,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4U3		Unavailable	17	$1,624,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,624,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4V1		Unavailable	8	$1,064,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N4X7		Unavailable	12	$1,981,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,981,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5S7		GMAC MORTGAGE, LLC	99	$23,692,794.54	48.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$25,501,893.12	51.84%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$49,194,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5T5		GMAC MORTGAGE, LLC	13	$965,000.00	16.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$5,011,701.93	83.85%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,976,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5U2		GMAC MORTGAGE, LLC	18	$1,765,250.00	15.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,330,629.18	84.09%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,095,879.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5V0		GMAC MORTGAGE, LLC	31	$4,123,499.00	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,958,037.88	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$27,081,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5W8		GMAC MORTGAGE, LLC	12	$3,489,737.57	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$45,384,442.27	92.86%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$48,874,179.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5X6		GMAC MORTGAGE, LLC	7	$466,486.00	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,591,205.34	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,057,691.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5Y4			11	$1,398,900.00	9.98%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	74	$12,618,860.13	90.02%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,017,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N5Z1		GMAC MORTGAGE, LLC	5	$638,700.00	14.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,767,953.76	85.51%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,406,653.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6A5		GMAC MORTGAGE, LLC	8	$2,035,150.00	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$47,306,216.36	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$49,341,366.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6B3		GMAC MORTGAGE, LLC	5	$499,500.00	20.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,951,092.45	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,450,592.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6C1		GMAC MORTGAGE, LLC	4	$701,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$46,938,593.90	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$47,639,593.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6D9		GMAC MORTGAGE, LLC	14	$2,880,600.00	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$44,712,358.07	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$47,592,958.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6E7		GMAC MORTGAGE, LLC	21	$4,105,756.66	10.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$33,356,225.11	89.04%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$37,461,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6F4		GMAC MORTGAGE, LLC	6	$1,291,100.00	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,923,989.65	90.23%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,215,089.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6G2		GMAC MORTGAGE, LLC	15	$3,207,950.00	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$44,452,729.49	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$47,660,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6H0		GMAC MORTGAGE,	10	$2,385,500.00	4.81%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	164	$47,180,747.38	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$49,566,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6J6		GMAC MORTGAGE, LLC	48	$6,476,390.41	28.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,361,642.63	71.64%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$22,838,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6K3		GMAC MORTGAGE, LLC	29	$3,073,850.93	80.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$736,187.49	19.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,810,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6L1		GMAC MORTGAGE, LLC	13	$835,300.00	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,210,950.84	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,046,250.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6M9		GMAC MORTGAGE, LLC	5	$369,500.00	13.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,293,522.72	86.12%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,663,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6N7		GMAC MORTGAGE, LLC	87	$21,686,632.67	52.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$19,235,631.26	47.01%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$40,922,263.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6P2		GMAC MORTGAGE, LLC	5	$1,022,900.00	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$47,080,685.24	97.87%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$48,103,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6Q0		GMAC MORTGAGE, LLC	31	$6,168,000.00	57.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,640,241.09	42.93%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,808,241.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6R8		GMAC MORTGAGE, LLC	8	$1,558,500.00	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$48,907,748.22	96.91%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$50,466,248.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6S6		GMAC MORTGAGE, LLC	19	$3,911,180.88	7.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	176	$45,646,543.86	92.11%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$49,557,724.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6T4		GMAC MORTGAGE, LLC	36	$6,747,250.00	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$42,031,327.87	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$48,778,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6U1		GMAC MORTGAGE, LLC	39	$6,997,284.40	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$42,705,810.25	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$49,703,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6V9		GMAC MORTGAGE, LLC	43	$11,166,870.00	60.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,152,598.67	39.04%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$18,319,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6W7		GMAC MORTGAGE, LLC	36	$6,457,786.38	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$42,142,850.68	86.71%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$48,600,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6Y3		GMAC MORTGAGE, LLC	44	$11,291,601.00	76.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,380,053.31	23.04%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,671,654.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N6Z0		GMAC MORTGAGE, LLC	8	$1,403,035.00	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$16,741,427.19	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$18,144,462.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7A4		GMAC MORTGAGE, LLC	53	$9,824,955.00	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$39,618,278.92	80.13%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$49,443,233.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7B2		GMAC MORTGAGE, LLC	1	$250,000.00	31.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$553,600.00	68.89%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$803,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7C0		Unavailable	15	$4,445,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,445,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NA85		WELLS FARGO BANK, N.A	44	$2,579,476.21	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$4,710,556.42	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$7,290,032.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NA93		WELLS FARGO BANK, N.A	182	$10,355,348.22	60.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$6,797,754.65	39.63%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$17,153,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBA9		WELLS FARGO BANK, N.A	138	$12,843,844.96	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$19,521,586.11	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$32,365,431.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBB7		WELLS FARGO BANK, N.A	288	$26,428,730.80	64.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$14,347,085.39	35.19%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$40,775,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBC5		WELLS FARGO BANK, N.A	300	$67,043,536.48	63.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$38,472,511.36	36.46%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$105,516,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBD3		WELLS FARGO BANK, N.A	18	$2,764,326.82	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,423,181.46	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,187,508.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBE1		WELLS FARGO BANK, N.A	1,082	$244,490,756.18	38.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,753	$392,482,747.21	61.62%	0	$0.00	NA	0	$0.00	NA
Total			**2,835**	**$636,973,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBF8		WELLS FARGO BANK, N.A	609	$132,519,406.26	57.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$96,500,285.83	42.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,037**	**$229,019,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBG6		WELLS FARGO BANK, N.A	190	$45,223,838.00	29.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	465	$106,809,035.40	70.25%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$152,032,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBH4		WELLS FARGO BANK,	38	$9,845,790.51	42.86%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	65	$13,128,097.34	57.14%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$22,973,887.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC34		BANK OF AMERICA, N.A	490	$112,939,735.26	82.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$23,575,876.69	17.27%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$136,515,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC42		BANK OF AMERICA, N.A	764	$241,609,800.58	71.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$97,150,043.84	28.68%	0	$0.00	NA	0	$0.00	NA
Total			**1,086**	**$338,759,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC59		BANK OF AMERICA, N.A	444	$107,656,705.39	78.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$30,251,356.84	21.94%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$137,908,062.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC67		BANK OF AMERICA, N.A	222	$64,943,538.64	35.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	406	$119,234,641.90	64.74%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$184,178,180.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC75		BANK OF AMERICA, N.A	121	$19,819,945.76	56.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,248,341.15	43.48%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$35,068,286.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC83		BANK OF AMERICA, N.A	139	$18,130,533.84	45.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$21,922,897.32	54.73%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$40,053,431.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NC91		BANK OF AMERICA, N.A	125	$12,377,535.44	61.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,650,507.92	38.2%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$20,028,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND25		BANK OF AMERICA, N.A	39	$11,197,119.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,197,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND33		BANK OF AMERICA, N.A	108	$19,100,550.94	85.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,194,065.98	14.33%	0	$0.00	NA	0	$0.00	NA

Total			**123**	**$22,294,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND41		BANK OF AMERICA, N.A	386	$54,284,485.37	83.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$10,951,901.27	16.79%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$65,236,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND58		BANK OF AMERICA, N.A	355	$100,608,054.15	65.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$53,024,123.56	34.51%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$153,632,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND66		BANK OF AMERICA, N.A	214	$41,274,636.73	65.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$21,696,028.34	34.45%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$62,970,665.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND74		BANK OF AMERICA, N.A	313	$21,495,253.03	76.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,675,265.11	23.7%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$28,170,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND82		BANK OF AMERICA, N.A	41	$10,203,530.50	95.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$501,207.99	4.68%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,704,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ND90		BANK OF AMERICA, N.A	443	$43,731,656.15	74.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$15,151,966.36	25.73%	0	$0.00	NA	0	$0.00	NA
Total			**597**	**$58,883,622.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDA7		BANK OF AMERICA, N.A	659	$144,745,389.27	70.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$59,427,198.29	29.11%	0	$0.00	NA	0	$0.00	NA
Total			**930**	**$204,172,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDB5		BANK OF AMERICA, N.A	127	$8,748,010.57	97.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$262,835.00	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$9,010,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDC3		BANK OF AMERICA, N.A	121	$29,665,742.04	63.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$17,280,684.01	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$46,946,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NDD1		BANK OF AMERICA, N.A	75	$10,012,075.09	62.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,068,824.03	37.74%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,080,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDE9		BANK OF AMERICA, N.A	76	$4,894,583.14	59.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,311,188.09	40.35%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,205,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDF6		BANK OF AMERICA, N.A	51	$5,002,930.71	55.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,060,699.96	44.8%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,063,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDG4		BANK OF AMERICA, N.A	814	$200,623,779.40	69.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$86,734,010.46	30.18%	0	$0.00	NA	0	$0.00	NA
Total			**1,135**	**$287,357,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDH2		BANK OF AMERICA, N.A	570	$168,090,199.38	52.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	531	$153,733,531.88	47.77%	0	$0.00	NA	0	$0.00	NA
Total			**1,101**	**$321,823,731.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDJ8		BANK OF AMERICA, N.A	172	$22,718,340.68	56.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$17,313,339.22	43.25%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$40,031,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDK5		BANK OF AMERICA, N.A	134	$13,144,621.94	65.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,857,563.46	34.28%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$20,002,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDL3		BANK OF AMERICA, N.A	34	$8,751,032.42	63.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,977,015.04	36.25%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,728,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDM1		BANK OF AMERICA, N.A	210	$14,088,362.17	70.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,828,399.52	29.26%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$19,916,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NDN9		BANK OF AMERICA, N.A	26	$4,190,108.70	41.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,953,464.79	58.69%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,143,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDP4		BANK OF AMERICA, N.A	34	$10,418,678.19	43.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$13,415,732.54	56.29%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$23,834,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDR0		BANK OF AMERICA, N.A	50	$6,503,757.35	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,450,706.42	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,954,463.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDS8		BANK OF AMERICA, N.A	79	$4,901,765.82	61.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,095,626.10	38.71%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$7,997,391.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDT6		BANK OF AMERICA, N.A	28	$2,751,984.17	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,492,582.92	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,244,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDU3		BANK OF AMERICA, N.A	10	$2,667,115.59	78.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$745,363.01	21.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,412,478.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDW9		BANK OF AMERICA, N.A	32	$5,739,945.30	96.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,939,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDX7		BANK OF AMERICA, N.A	78	$16,139,962.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,139,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDY5		BANK OF AMERICA, N.A	250	$57,099,518.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$57,099,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NDZ2		BANK OF AMERICA, N.A	212	$68,080,298.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$68,080,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NE24		BANK OF AMERICA, N.A	49	$13,042,509.11	71.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,094,113.38	28.09%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,136,622.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE32		BANK OF AMERICA, N.A	48	$3,146,484.41	52.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,872,227.71	47.72%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,018,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE40		BANK OF AMERICA, N.A	72	$7,082,758.00	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,892,710.37	35.47%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,975,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE57		BANK OF AMERICA, N.A	168	$30,620,812.41	77.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,941,927.35	22.6%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$39,562,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE65		BANK OF AMERICA, N.A	592	$160,470,476.96	95.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,991,225.38	4.74%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$168,461,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE73		BANK OF AMERICA, N.A	45	$5,296,101.00	62.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,172,654.59	37.46%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,468,755.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE81		BANK OF AMERICA, N.A	11	$3,385,120.00	19.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$14,189,809.25	80.74%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$17,574,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NE99		BANK OF AMERICA, N.A	354	$111,654,095.33	61.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$69,849,433.53	38.48%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$181,503,528.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEA6		BANK OF AMERICA, N.A	369	$51,273,861.37	66.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$25,795,200.64	33.47%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$77,069,062.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NEB4		BANK OF AMERICA, N.A	426	$139,344,580.73	42.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	630	$189,085,680.05	57.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,056**	**$328,430,260.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEC2		BANK OF AMERICA, N.A	217	$25,603,994.46	63.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$14,984,278.26	36.92%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$40,588,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NED0		BANK OF AMERICA, N.A	17	$2,746,767.43	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,989,775.21	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,736,542.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEE8		BANK OF AMERICA, N.A	30	$9,104,590.11	21.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$33,994,973.92	78.88%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$43,099,564.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEF5		BANK OF AMERICA, N.A	23	$8,693,036.48	35.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$15,646,948.97	64.28%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$24,339,985.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEG3		BANK OF AMERICA, N.A	23	$3,078,284.83	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,622,101.58	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,700,386.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEH1		BANK OF AMERICA, N.A	12	$3,663,943.92	32.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,747,139.44	67.89%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,411,083.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEJ7		BANK OF AMERICA, N.A	97	$5,995,758.62	61.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,782,512.96	38.68%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$9,778,271.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEK4		BANK OF AMERICA, N.A	45	$4,365,113.17	47.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,887,454.33	52.82%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,252,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEL2		BANK OF AMERICA,	10	$3,467,868.48	55%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	9	$2,837,242.95	45%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,305,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEM0		BANK OF AMERICA, N.A	5	$968,379.97	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,489,901.58	82.26%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,458,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEN8		BANK OF AMERICA, N.A	21	$2,733,380.65	81.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$618,659.44	18.46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,352,040.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEP3		BANK OF AMERICA, N.A	2	$516,983.91	34.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,001,649.77	65.96%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,518,633.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEQ1		BANK OF AMERICA, N.A	51	$2,996,532.46	71.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,210,988.18	28.78%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,207,520.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NER9		BANK OF AMERICA, N.A	26	$2,633,720.80	74.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$888,353.67	25.22%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,522,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NES7		BANK OF AMERICA, N.A	11	$1,795,383.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,795,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NET5		BANK OF AMERICA, N.A	54	$2,819,385.53	74.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$958,306.97	25.37%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$3,777,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEU2		BANK OF AMERICA, N.A	28	$2,740,030.00	85.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$465,070.90	14.51%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,205,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEW8		BANK OF AMERICA, N.A	11	$1,759,900.82	86.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$284,898.40	13.93%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$2,044,799.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEX6		BANK OF AMERICA, N.A	86	$5,923,433.00	84.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,099,257.73	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$7,022,690.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEY4		BANK OF AMERICA, N.A	88	$8,656,387.18	72.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,288,753.34	27.53%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,945,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NEZ1		BANK OF AMERICA, N.A	72	$9,929,868.09	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,584,435.27	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$20,514,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,898,470.00	70.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,633,000.00	29.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,531,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$267,900.00	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,182,800.00	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFA5		BANK OF AMERICA, N.A	40	$10,212,478.74	83.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,025,991.03	16.55%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,238,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFB3		BANK OF AMERICA, N.A	623	$183,214,841.97	98.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,421,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
Total			**635**	**$186,635,841.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFC1		BANK OF AMERICA, N.A	113	$13,266,632.69	66.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,738,360.39	33.68%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$20,004,993.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NFD9		BANK OF AMERICA, N.A	388	$119,506,338.32	91.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$11,458,773.31	8.75%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$130,965,111.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFE7		BANK OF AMERICA, N.A	131	$18,079,808.22	72.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,922,568.30	27.69%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$25,002,376.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFF4		BANK OF AMERICA, N.A	134	$9,017,811.59	90.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$993,484.00	9.92%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$10,011,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFG2		BANK OF AMERICA, N.A	200	$19,757,437.73	78.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,265,766.30	21.04%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$25,023,204.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFH0		BANK OF AMERICA, N.A	31	$8,755,101.01	48.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,346,973.87	51.63%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$18,102,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFJ6		BANK OF AMERICA, N.A	23	$8,302,200.00	71.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,255,177.07	28.17%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$11,557,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFK3		BANK OF AMERICA, N.A	362	$120,666,294.38	74.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$41,984,622.21	25.81%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$162,650,916.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NFL1		BANK OF AMERICA, N.A	53	$3,615,683.54	93.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$234,186.33	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,849,869.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$9,024,065.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,024,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$6,596,639.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,596,639.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$6,196,557.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,196,557.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,142,778.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,142,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,729,887.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,729,887.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$4,608,452.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,608,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,723,361.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,723,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,669,808.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,669,808.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$2,191,732.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,191,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,262,505.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,262,505.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,137.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,378,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,815,630.00	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$34,713,035.85	92.5%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$37,528,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$13,231,349.30	98.22%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,471,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP48		Unavailable	14	$2,565,833.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,565,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,597,607.17	5.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$25,365,461.01	94.07%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$26,963,068.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,203,887.22	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,386,637.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$539,300.00	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$10,001,869.59	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,541,169.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQM7		GMAC BANK	27	$6,118,334.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,118,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NT93		RBS CITIZENS, NA	337	$86,110,508.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$86,110,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUA8		RBS CITIZENS, NA	97	$20,654,108.10	100%	0	$0.00	NA	0	$0.00	NA

Total			**97**	**$20,654,108.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUB6		RBS CITIZENS, NA	17	$2,293,089.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,293,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUC4		RBS CITIZENS, NA	79	$19,500,088.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,500,088.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUD2		RBS CITIZENS, NA	23	$1,706,926.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,706,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUE0		RBS CITIZENS, NA	70	$6,844,583.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,844,583.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUF7		RBS CITIZENS, NA	155	$20,545,012.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,545,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUG5		RBS CITIZENS, NA	26	$1,722,128.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,722,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUH3		RBS CITIZENS, NA	15	$1,456,174.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,456,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUJ9		RBS CITIZENS, NA	43	$5,608,997.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,608,997.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUK6		RBS CITIZENS, NA	151	$40,137,935.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$40,137,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUL4		RBS CITIZENS, NA	21	$4,303,287.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,303,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV33		Unavailable	31	$7,145,632.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,145,632.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV41		Unavailable	23	$5,039,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,039,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV58		Unavailable	7	$1,430,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,430,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV66		Unavailable	15	$2,970,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,970,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV74		Unavailable	9	$2,269,776.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$2,269,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV82		Unavailable	12	$2,871,420.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,871,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVG4		GMAC BANK	19	$4,211,113.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,211,113.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$9,490,947.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,490,947.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX23		Unavailable	170	$33,745,177.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$33,745,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,995,740.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,995,740.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,035.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,003,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,496,882.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,496,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,978.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,500,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,492,979.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,492,979.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,499,585.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,499,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXM9		Unavailable	57	$13,936,780.75	100%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$13,936,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXN7		Unavailable	105	$24,363,196.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,363,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXP2		Unavailable	84	$15,336,362.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,336,362.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXQ0		Unavailable	9	$1,453,301.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,453,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	$19,598,379.02	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$769,801.14	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,368,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,235,600.00	60.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$807,533.56	39.52%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,043,133.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,645.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,498,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,500,044.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,500,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,165,190.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,165,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYE6		Unavailable	151	$38,530,687.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$38,530,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NYF3		Unavailable	228	$54,659,084.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$54,659,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZ54			27	$4,250,123.00	96.95%	0	$0.00	NA	0	$0.00	NA

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
		Unavailable	2	$133,500.00	3.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,383,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZB1		EVERBANK	22	$4,080,965.98	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,936,162.38	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,017,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZC9		EVERBANK	42	$4,264,375.74	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,182,783.94	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,447,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZX3		Unavailable	71	$18,518,205.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,518,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZY1		Unavailable	106	$25,143,091.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$25,143,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZZ8		GMAC BANK	10	$2,215,277.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,215,277.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3U9		COLONIAL SAVINGS FA	44	$9,245,449.28	39.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,172,082.85	60.52%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$23,417,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3V7		COLONIAL SAVINGS FA	46	$8,223,000.33	35.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,759,436.37	64.22%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$22,982,436.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,002,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,529,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,529,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,062,570.71	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,062,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,505,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,505,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,731,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,007,365.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,007,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,544,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,544,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,799,663.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,799,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	$20,807,408.46	78.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,614,320.43	21.25%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$26,421,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5E3		Unavailable	107	$19,569,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,569,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5G8		Unavailable	11	$3,482,182.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,482,182.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,426,334.98	69.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$623,584.57	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,049,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5J2		PULTE MORTGAGE, L.L.C	35	$8,000,096.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$8,000,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	$19,998,780.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$19,998,780.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	$16,001,104.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,001,104.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	$422,500.00	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$652,300.00	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,074,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	$637,394.00	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,715,850.00	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,353,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	$190,000.00	15.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,050,300.00	84.68%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,240,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	$457,250.00	17.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,222,450.00	82.94%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,679,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	$1,354,700.00	39.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,051,350.00	60.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	$1,304,550.00	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,607,349.00	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,911,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBM8		Unavailable	67	$14,398,315.24	100%	0	$0.00	NA	0	$0.00	NA

Total			**67**	**$14,398,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBN6		Unavailable	28	$3,729,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,729,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBP1		Unavailable	88	$22,073,437.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$22,073,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBQ9		Unavailable	235	$55,729,274.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$55,729,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	$2,147,650.00	37.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,538,100.00	62.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,685,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	$342,700.00	32.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$710,600.00	67.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,053,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	$558,900.00	9.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,173,550.00	90.25%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,732,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	$982,700.00	26.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,764,020.15	73.77%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,746,720.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	$647,000.00	26.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,828,848.00	73.87%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,475,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	$2,761,684.00	52.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,480,240.00	47.32%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,241,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PCA3		Unavailable	7	$1,349,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	$494,000.00	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,684,400.00	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,178,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	$517,800.00	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,079,150.00	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,596,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	$159,834,995.23	83.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$31,077,858.94	16.28%	0	$0.00	NA	0	$0.00	NA
Total			**760**	**$190,912,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$24,212,836.75	35.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$43,496,913.38	64.24%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$67,709,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCU9		Unavailable	123	$29,771,945.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$29,771,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCV7		Unavailable	88	$20,384,076.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,384,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEE3		CHASE HOME FINANCE, LLC	791	$153,072,584.81	83.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$30,503,287.07	16.62%	0	$0.00	NA	0	$0.00	NA
Total			**926**	**$183,575,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEF0		CHASE HOME FINANCE, LLC	340	$63,799,494.32	36.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	563	$108,896,130.68	63.06%	0	$0.00	NA	0	$0.00	NA
Total			**903**	**$172,695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEG8		CHASE HOME FINANCE, LLC	58	$10,144,649.31	53.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,655,450.39	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,800,099.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PEH6		CHASE HOME FINANCE, LLC	4	$863,237.23	59.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$596,694.55	40.87%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,459,931.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEJ2		CHASE HOME FINANCE, LLC	120	$24,980,822.46	71.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,957,116.50	28.5%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$34,937,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEK9		CHASE HOME FINANCE, LLC	17	$2,314,251.20	52.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,079,912.50	47.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,394,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEP8		CHASE HOME FINANCE, LLC	5	$669,385.35	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,624,280.64	70.82%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,293,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF77		Unavailable	156	$30,095,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$30,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF85		Unavailable	20	$3,319,234.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,319,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF93		Unavailable	124	$31,290,805.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$31,290,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGA9		Unavailable	189	$43,445,528.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$43,445,528.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGE1		CHEVY CHASE BANK FSB	14	$3,853,114.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,853,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGF8		CHEVY CHASE BANK FSB	24	$5,296,287.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,296,287.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGG6		CHEVY CHASE BANK FSB	130	$38,034,858.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$38,034,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGH4			12	$3,209,395.05	100%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
Total			**12**	**$3,209,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGJ0		CHEVY CHASE BANK FSB	15	$2,920,980.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,920,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGL5		CHEVY CHASE BANK FSB	7	$1,833,346.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,833,346.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGM3		CHEVY CHASE BANK FSB	23	$5,039,819.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,039,819.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PGN1		CHEVY CHASE BANK FSB	25	$4,756,524.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,756,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PK22		Unavailable	60	$12,654,567.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,654,567.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PKY2		Unavailable	67	$18,319,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$18,319,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PKZ9		Unavailable	131	$30,046,068.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$30,046,068.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLD7		CHARTER BANK	1	$125,577.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$125,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM20		WELLS FARGO BANK, N.A	6	$1,833,317.17	42.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,503,505.03	57.73%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,336,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM46		WELLS FARGO BANK, N.A	119	$31,789,149.29	62.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,280,188.91	37.75%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$51,069,338.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM53		WELLS FARGO BANK, N.A	764	$234,326,828.40	46.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	911	$274,115,338.84	53.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,675**	**$508,442,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PM61		WELLS FARGO BANK, N.A	2,579	$799,862,131.58	57.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,896	$587,971,331.50	42.37%	0	$0.00	NA	0	$0.00	NA
Total			**4,475**	**$1,387,833,463.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM79		WELLS FARGO BANK, N.A	1,524	$413,408,421.40	83.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$83,277,481.08	16.77%	0	$0.00	NA	0	$0.00	NA
Total			**1,786**	**$496,685,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM87		WELLS FARGO BANK, N.A	25	$7,474,899.05	55.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,946,120.96	44.3%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$13,421,020.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PM95		WELLS FARGO BANK, N.A	8	$1,724,001.58	25.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,954,498.06	74.19%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,678,499.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMP9		Unavailable	92	$17,518,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,518,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMQ7		Unavailable	8	$1,367,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,367,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMV6		Unavailable	94	$24,541,813.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$24,541,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMW4		Unavailable	220	$53,477,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$53,477,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMX2		GMAC BANK	17	$4,107,429.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,107,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMY0		WELLS FARGO BANK, N.A	28	$7,370,610.19	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,283,776.90	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,654,387.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PMZ7		WELLS FARGO BANK, N.A	26	$5,823,736.98	73.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,110,170.22	26.6%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,933,907.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PNA1		WELLS FARGO BANK, N.A	6	$759,765.57	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,144,132.12	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,903,897.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNB9		WELLS FARGO BANK, N.A	2	$300,000.00	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$829,500.00	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQG5		MORTGAGEAMERICA INC	6	$566,950.00	53.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$486,164.16	46.16%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,053,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQK6		Unavailable	69	$15,804,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,804,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT23		Unavailable	1	$17,634.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,634.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	$11,500,693.25	52.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,351,083.08	47.37%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,851,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTQ0		Unavailable	3	$880,618.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$880,618.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	$6,561,530.48	77.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,937,912.78	22.8%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,499,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	$1,053,199.87	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,776,884.40	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,830,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTU1		WEBSTER BANK, N.A	36	$7,500,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,500,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTV9		WEBSTER BANK, N.A	31	$7,927,234.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,927,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTW7		WEBSTER BANK, N.A	41	$9,177,750.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$9,177,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PTZ0		Unavailable	1	$71,135.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$71,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU21		BANK OF AMERICA, N.A	38	$3,768,620.50	56.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,903,155.27	43.51%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,671,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU39		BANK OF AMERICA, N.A	15	$696,210.65	53.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$603,366.75	46.43%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,299,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU47		BANK OF AMERICA, N.A	8	$783,990.42	63.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$456,255.30	36.79%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,240,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU54		BANK OF AMERICA, N.A	5	$792,463.87	79.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$208,393.52	20.82%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,857.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU62		BANK OF AMERICA, N.A	32	$5,619,904.00	96.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$228,000.00	3.9%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,847,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU70		BANK OF AMERICA, N.A	153	$31,298,726.42	80.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,527,001.45	19.39%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$38,825,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU88		BANK OF AMERICA, N.A	81	$25,372,263.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$25,372,263.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PU96		BANK OF AMERICA, N.A	36	$8,413,936.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,413,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUK1		BANK OF AMERICA, N.A	119	$7,405,215.49	76.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,314,425.60	23.81%	0	$0.00	NA	0	$0.00	NA

Total			**154**	**$9,719,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUL9		BANK OF AMERICA, N.A	71	$6,900,064.81	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,399,802.08	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,299,866.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUM7		BANK OF AMERICA, N.A	42	$5,440,116.71	61.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,476,667.47	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,916,784.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUN5		BANK OF AMERICA, N.A	424	$91,557,022.61	90.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,481,422.07	9.38%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$101,038,444.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUP0		BANK OF AMERICA, N.A	58	$9,604,583.38	93.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$624,000.00	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,228,583.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUQ8		BANK OF AMERICA, N.A	160	$41,892,184.55	69.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,234,843.35	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$60,127,027.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUR6		BANK OF AMERICA, N.A	44	$10,520,833.99	39.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$16,335,400.00	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$26,856,233.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUS4		BANK OF AMERICA, N.A	165	$47,437,203.97	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	571	$162,949,664.91	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**736**	**$210,386,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUT2		BANK OF AMERICA, N.A	460	$90,184,370.54	89.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,237,121.00	10.19%	0	$0.00	NA	0	$0.00	NA
Total			**513**	**$100,421,491.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUU9		BANK OF AMERICA, N.A	48	$11,281,067.81	73.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,163,385.71	26.96%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,444,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PUV7		BANK OF AMERICA, N.A	99	$17,928,878.73	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$36,730,915.00	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$54,659,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUW5		BANK OF AMERICA, N.A	105	$7,031,184.03	87.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,032,509.48	12.8%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$8,063,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUX3		BANK OF AMERICA, N.A	24	$6,200,195.00	63.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,620,186.29	36.86%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,820,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUY1		BANK OF AMERICA, N.A	58	$7,656,083.00	62.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,529,486.79	37.17%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,185,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUZ8		BANK OF AMERICA, N.A	68	$4,294,782.00	65.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,291,166.48	34.79%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,585,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV20		BANK OF AMERICA, N.A	37	$6,831,798.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,831,798.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV38		BANK OF AMERICA, N.A	19	$4,792,329.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,792,329.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV46		BANK OF AMERICA, N.A	10	$2,758,550.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,758,550.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV53		BANK OF AMERICA, N.A	8	$1,052,013.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,052,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV61		BANK OF AMERICA, N.A	10	$1,822,090.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,822,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PV87		BANK OF AMERICA, N.A	86	$25,046,904.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,046,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PV95		BANK OF AMERICA, N.A	56	$14,488,700.70	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,604,442.25	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,093,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVA2		BANK OF AMERICA, N.A	482	$136,806,473.42	94.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$7,805,713.38	5.4%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$144,612,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVB0		BANK OF AMERICA, N.A	136	$8,857,631.85	85.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,543,061.33	14.84%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,400,693.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVC8		BANK OF AMERICA, N.A	163	$15,995,750.43	78.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,506,207.74	21.98%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$20,501,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVD6		BANK OF AMERICA, N.A	161	$22,278,532.78	63.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,938,615.61	36.74%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$35,217,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVE4		BANK OF AMERICA, N.A	74	$8,800,770.44	84.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,567,060.47	15.11%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,367,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVF1		BANK OF AMERICA, N.A	387	$119,150,400.19	96.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$4,527,641.66	3.66%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$123,678,041.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVG9		BANK OF AMERICA, N.A	169	$10,647,353.84	48.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$11,254,182.76	51.39%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$21,901,536.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVH7		BANK OF AMERICA, N.A	114	$11,320,869.45	37.39%	0	$0.00	NA	0	$0.00	NA

		Unavailable	191	$18,956,372.70	62.61%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$30,277,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVJ3		BANK OF AMERICA, N.A	143	$19,903,860.26	39.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$30,345,062.26	60.39%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$50,248,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVK0		BANK OF AMERICA, N.A	72	$22,709,785.83	64.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$12,535,894.78	35.57%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$35,245,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVL8		BANK OF AMERICA, N.A	146	$33,140,747.75	66.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,962,736.65	33.86%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$50,103,484.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVM6		BANK OF AMERICA, N.A	18	$5,089,640.37	49.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,276,706.28	50.9%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,366,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVN4		BANK OF AMERICA, N.A	151	$24,490,329.02	94.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,316,235.91	5.1%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,806,564.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVP9		BANK OF AMERICA, N.A	289	$99,921,885.75	98.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,945,080.27	1.91%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$101,866,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVQ7		BANK OF AMERICA, N.A	54	$6,370,981.56	25.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$18,881,336.23	74.77%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$25,252,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVR5		BANK OF AMERICA, N.A	23	$7,261,525.23	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$19,803,511.29	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$27,065,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVS3		BANK OF AMERICA, N.A	54	$3,075,375.63	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$7,101,770.68	69.78%	0	$0.00	NA	0	$0.00	NA

Total			**160**	**$10,177,146.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVT1		BANK OF AMERICA, N.A	24	$2,371,716.43	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,689,174.33	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,060,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVU8		BANK OF AMERICA, N.A	24	$3,312,696.43	23.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,813,325.24	76.55%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,126,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVV6		BANK OF AMERICA, N.A	16	$5,444,322.38	54.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,571,532.73	45.64%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$10,015,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVX2		BANK OF AMERICA, N.A	18	$2,933,664.00	24.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,169,476.60	75.76%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,103,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVY0		BANK OF AMERICA, N.A	29	$10,491,484.54	41.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$14,807,442.48	58.53%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$25,298,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PVZ7		BANK OF AMERICA, N.A	12	$2,586,459.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,586,459.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW29		BANK OF AMERICA, N.A	6	$1,025,001.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,025,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW45		BANK OF AMERICA, N.A	60	$5,861,232.00	76.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,824,570.51	23.74%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,685,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW52		BANK OF AMERICA, N.A	13	$3,502,625.74	34.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,526,386.38	65.08%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,029,012.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW60		BANK OF AMERICA,	12	$3,024,525.00	77.62%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	3	$872,000.00	22.38%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,896,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW78		BANK OF AMERICA, N.A	494	$100,141,885.36	66.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$49,908,904.77	33.26%	0	$0.00	NA	0	$0.00	NA
Total			**719**	**$150,050,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PW94		BANK OF AMERICA, N.A	29	$8,192,018.10	81.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,828,407.83	18.25%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,020,425.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWA1		BANK OF AMERICA, N.A	61	$15,098,995.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,098,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWB9		BANK OF AMERICA, N.A	118	$34,720,356.51	34.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$65,631,456.65	65.4%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$100,351,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWC7		BANK OF AMERICA, N.A	567	$159,622,570.60	79.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$40,773,356.94	20.35%	0	$0.00	NA	0	$0.00	NA
Total			**695**	**$200,395,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWD5		BANK OF AMERICA, N.A	36	$11,414,888.86	56.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,628,327.00	43.05%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$20,043,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWE3		BANK OF AMERICA, N.A	56	$13,120,263.72	80.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,141,575.00	19.32%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,261,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWF0		BANK OF AMERICA, N.A	88	$24,579,413.48	54.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$20,437,800.00	45.4%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$45,017,213.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWG8		BANK OF AMERICA, N.A	78	$21,251,194.00	60.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,773,675.00	39.33%	0	$0.00	NA	0	$0.00	NA

Total			**123**	**$35,024,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWH6		BANK OF AMERICA, N.A	34	$10,799,018.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,799,018.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWJ2		BANK OF AMERICA, N.A	42	$11,824,760.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$11,824,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWK9		BANK OF AMERICA, N.A	35	$10,534,377.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,534,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWL7		BANK OF AMERICA, N.A	32	$10,772,411.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,772,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWM5		BANK OF AMERICA, N.A	22	$1,394,140.95	76.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$435,702.29	23.81%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,829,843.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWN3		BANK OF AMERICA, N.A	18	$2,393,478.20	75.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$781,850.00	24.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,175,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWP8		BANK OF AMERICA, N.A	17	$4,603,956.96	83.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$924,603.64	16.72%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,528,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWR4		BANK OF AMERICA, N.A	3	$1,072,259.67	78.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$288,000.00	21.17%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,360,259.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWS2		BANK OF AMERICA, N.A	69	$4,025,732.15	70.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,673,300.57	29.36%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,699,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWT0		BANK OF AMERICA, N.A	19	$2,450,264.06	81.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$546,863.12	18.25%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$2,997,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWV5		BANK OF AMERICA, N.A	37	$5,042,977.94	50.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,978,453.44	49.68%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,021,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWW3		BANK OF AMERICA, N.A	20	$5,630,553.16	28.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,394,237.80	71.88%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$20,024,790.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWX1		BANK OF AMERICA, N.A	106	$6,243,997.94	52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,763,345.11	48%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$12,007,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PWY9		BANK OF AMERICA, N.A	16	$3,398,716.87	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,631,540.01	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,030,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,492,166.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,492,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,868,901.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,868,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,852,534.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,852,534.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,556,750.00	87.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$380,600.00	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,937,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX69			33	$6,850,741.43	60.04%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	27	$4,558,878.63	39.96%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,409,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PX93		Unavailable	142	$29,007,501.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$29,007,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXA0		BANK OF AMERICA, N.A	27	$7,175,362.00	47.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,005,250.00	52.73%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,180,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXB8		BANK OF AMERICA, N.A	110	$7,277,698.54	80.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,724,949.76	19.16%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$9,002,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXD4		BANK OF AMERICA, N.A	93	$9,175,226.79	76.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,827,039.61	23.55%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,002,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXE2		BANK OF AMERICA, N.A	97	$23,540,775.50	93.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,522,925.00	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,063,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXF9		BANK OF AMERICA, N.A	157	$11,050,388.42	92.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$956,390.70	7.97%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$12,006,779.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXG7		BANK OF AMERICA, N.A	181	$17,943,469.15	89.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,063,217.00	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$20,006,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXH5		BANK OF AMERICA, N.A	231	$31,434,811.69	78.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,574,588.40	21.43%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$40,009,400.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXJ1		BANK OF AMERICA, N.A	68	$8,052,531.10	81.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$1,779,837.26	18.1%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,832,368.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXK8		BANK OF AMERICA, N.A	142	$35,460,766.46	59.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$24,586,287.21	40.95%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$60,047,053.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXL6		BANK OF AMERICA, N.A	12	$3,289,538.11	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,745,872.94	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,035,411.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXM4		BANK OF AMERICA, N.A	256	$70,776,773.82	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	830	$229,080,566.85	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,086**	**$299,857,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXN2		Unavailable	157	$37,757,721.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$37,757,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXP7		Unavailable	243	$54,399,638.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$54,399,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXV4		Unavailable	14	$1,533,240.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,533,240.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXW2		Unavailable	11	$1,191,064.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,191,064.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXX0		Unavailable	28	$4,074,059.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,074,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXY8		Unavailable	77	$11,438,375.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,438,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PXZ5		Unavailable	12	$1,836,941.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,836,941.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY27		Unavailable	19	$4,024,215.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,024,215.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY35		THE HUNTINGTON NATIONAL BANK	12	$1,179,300.00	82.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$255,600.00	17.81%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,434,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PY43		Unavailable	132	$30,748,529.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$30,748,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY50		THE HUNTINGTON NATIONAL BANK	6	$1,095,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,095,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY68		THE HUNTINGTON NATIONAL BANK	36	$5,175,629.00	88.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$676,000.00	11.55%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,851,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY76		THE HUNTINGTON NATIONAL BANK	9	$1,713,685.00	89.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	10.45%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,913,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PY84		THE HUNTINGTON NATIONAL BANK	23	$3,189,771.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,189,771.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYA9		Unavailable	19	$2,745,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	$28,095,968.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$28,095,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	$2,840,177.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,840,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYE1		Unavailable	131	$31,998,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$31,998,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYF8		Unavailable	298	$62,709,704.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$62,709,704.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYG6		Unavailable	10	$1,623,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,623,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	$1,895,665.51	86.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$291,598.46	13.33%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,187,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	$7,541,720.25	88.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$987,344.01	11.58%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,529,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	$10,570,290.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,570,290.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	$1,268,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	$1,247,563.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,247,563.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	$10,318,083.21	95.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$493,521.28	4.56%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,811,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	$2,444,870.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,444,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	$2,120,940.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,120,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	$2,995,816.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,995,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	$5,358,665.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,358,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	$4,829,890.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,829,890.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	$15,894,115.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,894,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PYV3		THE HUNTINGTON NATIONAL BANK	18	$4,321,622.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,321,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	$1,218,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,218,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	$1,009,031.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,009,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	$2,571,830.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,571,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYZ4		Unavailable	25	$5,228,272.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,228,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3X1		WELLS FARGO BANK, N.A	36	$11,630,525.98	86.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,845,096.15	13.69%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$13,475,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5Y7		BANK OF AMERICA, N.A	69	$4,348,067.53	72.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,657,579.33	27.6%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,005,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5Z4		BANK OF AMERICA, N.A	62	$4,078,136.30	69.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,780,961.36	30.4%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,859,097.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6A8		BANK OF AMERICA, N.A	85	$8,225,372.37	82.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,786,771.95	17.85%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,012,144.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6B6		BANK OF AMERICA, N.A	40	$13,416,250.81	13.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$86,605,435.46	86.59%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$100,021,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6C4		BANK OF AMERICA, N.A	266	$17,471,408.54	69.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	103	$7,596,573.09	30.3%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$25,067,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6D2		BANK OF AMERICA, N.A	274	$26,934,268.58	53.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$23,082,103.54	46.15%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$50,016,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6E0		BANK OF AMERICA, N.A	414	$57,114,724.52	57.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$42,893,510.64	42.89%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$100,008,235.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6F7		BANK OF AMERICA, N.A	95	$33,828,768.70	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$116,202,589.51	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$150,031,358.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6G5		BANK OF AMERICA, N.A	71	$23,191,927.58	46.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$26,839,113.94	53.64%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$50,031,041.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6H3		BANK OF AMERICA, N.A	47	$12,161,876.52	30.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$27,851,349.25	69.61%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$40,013,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6J9		BANK OF AMERICA, N.A	23	$4,188,669.67	62.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,531,755.39	37.67%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,720,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6K6		BANK OF AMERICA, N.A	56	$14,038,531.56	55.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,033,865.32	44.01%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,072,396.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6L4		BANK OF AMERICA, N.A	89	$11,499,424.11	57.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,510,511.83	42.53%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$20,009,935.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6M2		BANK OF AMERICA, N.A	426	$50,326,411.13	67.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$24,743,089.62	32.96%	0	$0.00	NA	0	$0.00	NA

Total			**635**	**$75,069,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6N0		BANK OF AMERICA, N.A	200	$32,520,391.74	32.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	414	$67,502,173.99	67.49%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$100,022,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6P5		BANK OF AMERICA, N.A	13	$3,615,429.65	71.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,445,470.36	28.56%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,060,900.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Q3		BANK OF AMERICA, N.A	16	$4,506,767.25	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,952,641.94	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,459,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6R1		BANK OF AMERICA, N.A	5	$479,900.00	21.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,783,333.11	78.8%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,263,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6S9		BANK OF AMERICA, N.A	73	$7,158,820.78	47.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,845,505.76	52.29%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,004,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6T7		BANK OF AMERICA, N.A	10	$3,805,453.31	38.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$6,204,391.15	61.98%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$10,009,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6U4		BANK OF AMERICA, N.A	10	$3,921,438.84	44.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,801,630.71	55.05%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$8,723,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6V2		BANK OF AMERICA, N.A	24	$1,486,657.47	62.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$902,622.11	37.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,389,279.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6W0		BANK OF AMERICA, N.A	46	$5,420,388.42	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,580,437.84	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$15,000,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q6X8		BANK OF AMERICA, N.A	18	$2,971,099.89	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,602,511.97	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,573,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Y6		BANK OF AMERICA, N.A	12	$3,218,373.00	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$7,412,000.00	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,630,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Z3		BANK OF AMERICA, N.A	24	$2,297,201.95	88.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,596.48	11.4%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,592,798.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7A7		BANK OF AMERICA, N.A	22	$5,401,712.17	77.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,568,739.39	22.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,970,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7B5		BANK OF AMERICA, N.A	12	$1,599,345.41	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,438,657.62	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,038,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7C3		BANK OF AMERICA, N.A	10	$3,341,538.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,341,538.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7D1		BANK OF AMERICA, N.A	6	$2,197,300.00	49.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,229,990.00	50.37%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,427,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7E9		BANK OF AMERICA, N.A	91	$4,674,698.62	92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$406,325.00	8%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,081,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7F6		BANK OF AMERICA, N.A	21	$2,045,564.05	91.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$193,862.54	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,239,426.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7G4		BANK OF AMERICA,	26	$3,370,907.33	87.2%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	4	$494,950.00	12.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,865,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7H2		BANK OF AMERICA, N.A	10	$2,504,146.65	68.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,158,423.93	31.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,662,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7J8		BANK OF AMERICA, N.A	11	$2,985,347.15	58.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,149,046.78	41.86%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,134,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7K5		BANK OF AMERICA, N.A	20	$4,689,000.08	96.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$175,020.00	3.6%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,864,020.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	$6,500,519.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,500,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	$8,000,479.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	$1,985,389.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,985,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	$2,351,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	$20,001,963.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,001,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,206.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$20,001,206.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	$25,002,382.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$25,002,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	$23,972,607.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$23,972,607.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	$17,000,881.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,000,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	$17,001,129.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,001,129.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	$11,999,578.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,999,578.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	$3,245,913.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,245,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,828.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,000,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,309.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,395.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,000,395.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	$12,500,933.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,500,933.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	$12,000,769.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,000,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,300.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	$3,499,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	$5,250,423.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,250,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	$3,680,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,680,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	$6,500,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,719,544.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,719,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,145,231.36	70.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$468,362.59	29.03%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,613,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	$1,284,308.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,284,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	$3,345,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,345,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDF9		NATIONAL CITY BANK	47	$3,237,367.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,237,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDG7		NATIONAL CITY BANK	25	$1,740,092.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,740,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDH5		NATIONAL CITY BANK	139	$18,378,507.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$18,378,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDJ1		NATIONAL CITY BANK	16	$2,066,405.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,066,405.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QDK8		NATIONAL CITY BANK	57	$5,623,057.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,623,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDL6		NATIONAL CITY BANK	13	$1,268,817.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,268,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDM4		Unavailable	109	$20,654,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,654,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDN2		PHH MORTGAGE CORPORATION	6	$846,845.54	79.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$214,138.90	20.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,060,984.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG25		CHEVY CHASE BANK FSB	7	$1,846,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,846,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG33		CHEVY CHASE BANK FSB	12	$2,924,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG41		CHEVY CHASE BANK FSB	13	$2,556,101.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,556,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG58		Unavailable	12	$1,023,070.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,023,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG74		Unavailable	15	$2,397,470.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,397,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG82		NATIONAL CITY BANK	10	$1,175,063.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,175,063.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QG90		NATIONAL CITY BANK	21	$2,658,894.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,658,894.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGR0		Unavailable	176	$43,304,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$43,304,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGS8		Unavailable	332	$77,897,138.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$77,897,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGV1			21	$5,086,650.00	100%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE BANK FSB									
Total			**21**	**$5,086,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGW9		CHEVY CHASE BANK FSB	35	$9,917,876.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,917,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGX7		CHEVY CHASE BANK FSB	298	$77,773,699.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$77,773,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGY5		CHEVY CHASE BANK FSB	6	$1,235,529.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,235,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGZ2		CHEVY CHASE BANK FSB	16	$3,293,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,293,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHA6		NATIONAL CITY BANK	13	$1,548,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,548,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHC2		Unavailable	48	$11,840,730.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,840,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHD0		Unavailable	31	$6,557,121.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,557,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHE8		Unavailable	19	$5,074,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHF5		Unavailable	16	$4,942,927.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,942,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHG3		Unavailable	21	$5,482,514.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,482,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN27		Unavailable	21	$3,770,157.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,770,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN35		Unavailable	10	$1,421,318.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,421,318.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN43		Unavailable	57	$8,447,306.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,447,306.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QN50		Unavailable	6	$1,399,618.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,399,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN68		Unavailable	3	$634,683.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$634,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN76		Unavailable	10	$1,710,046.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,710,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN92		NATIONAL CITY BANK	550	$141,536,600.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$141,536,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNB7		CROWN MORTGAGE COMPANY	26	$4,047,674.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,047,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNC5		CROWN MORTGAGE COMPANY	16	$2,547,609.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,547,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNS0		COLONIAL SAVINGS FA	8	$869,649.47	43.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,136,148.01	56.64%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,005,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNT8		COLONIAL SAVINGS FA	59	$10,530,202.03	26.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$28,521,610.13	73.04%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$39,051,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNU5		COLONIAL SAVINGS FA	5	$416,138.14	34.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$786,359.13	65.39%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,202,497.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNV3		Unavailable	14	$1,513,048.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,513,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNW1		Unavailable	63	$9,045,314.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,045,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNY7		Unavailable	23	$3,819,169.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,819,169.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNZ4		Unavailable	29	$5,224,068.32	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$5,224,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPA7		NATIONAL CITY BANK	46	$11,730,833.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,730,833.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPB5		NATIONAL CITY BANK	7	$1,022,361.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,022,361.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPC3		NATIONAL CITY BANK	314	$82,614,861.82	99.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$249,702.02	0.3%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$82,864,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPD1		NATIONAL CITY BANK	34	$8,185,223.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,185,223.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPE9		NATIONAL CITY BANK	11	$1,342,172.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,342,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPF6		FIFTH THIRD BANK	20	$4,233,478.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,233,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPG4		FIFTH THIRD BANK	216	$36,777,716.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$36,777,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPH2		FIFTH THIRD BANK	6	$868,300.00	63.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$506,300.00	36.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,374,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPJ8		FIFTH THIRD BANK	11	$1,349,720.00	90.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,493.49	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,499,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS22		FIFTH THIRD BANK	36	$4,385,719.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,385,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS30		FIFTH THIRD BANK	44	$5,702,242.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,702,242.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,807,205.34	94.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,907,205.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS71		FLAGSTAR CAPITAL MARKETS	2	$183,517.34	8.18%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	21	$2,060,113.14	91.82%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,243,630.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$322,351.93	12.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,258,620.12	87.51%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,580,972.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,866,702.73	13.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$18,034,447.93	86.28%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$20,901,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSN6		STATE FARM BANK, FSB	49	$7,648,385.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,648,385.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSP1		STATE FARM BANK, FSB	75	$14,150,382.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,150,382.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSQ9		STATE FARM BANK, FSB	43	$4,506,559.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,506,559.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSR7		STATE FARM BANK, FSB	22	$1,517,807.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,517,807.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSS5		STATE FARM BANK, FSB	80	$14,973,742.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,973,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QST3		STATE FARM BANK, FSB	181	$38,848,459.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$38,848,459.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSU0		STATE FARM BANK, FSB	102	$18,056,817.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,056,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSV8		STATE FARM BANK, FSB	59	$6,425,779.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,425,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QSW6		Unavailable	173	$36,704,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$36,704,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSX4		Unavailable	19	$3,057,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,057,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,593,704.30	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,573,155.66	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,166,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$940,046.00	16.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,928,458.46	83.98%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,868,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,884.33	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,521,672.07	99.05%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,555,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,959.69	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,904,160.45	97.51%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,055,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWA9		MORTGAGEAMERICA INC	5	$479,570.00	35.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$879,469.03	64.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,359,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWB7		MORTGAGEAMERICA INC	14	$744,327.33	72.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$276,140.14	27.06%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,020,467.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWC5		Unavailable	291	$74,112,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$74,112,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWD3		Unavailable	501	$116,679,732.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$116,679,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QWE1		Unavailable	21	$3,668,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,668,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWF8		NATIONAL CITY BANK	32	$1,927,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWG6		NATIONAL CITY BANK	81	$7,681,056.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,681,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWH4		NATIONAL CITY BANK	40	$3,144,474.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,144,474.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWJ0		NATIONAL CITY BANK	22	$2,820,815.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,820,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ24		Unavailable	14	$2,703,603.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,703,603.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ32		Unavailable	35	$8,865,057.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,865,057.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ40		Unavailable	141	$34,448,428.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$34,448,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ57		Unavailable	83	$17,603,657.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,603,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ65		Unavailable	20	$4,048,554.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,048,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	$41,518,051.34	40.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$61,162,617.41	59.57%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$102,680,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZQ1		MORTGAGEAMERICA INC	9	$649,547.98	64.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$358,907.78	35.59%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,008,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZZ1		Unavailable	18	$3,948,837.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,948,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAB9			16	$2,363,676.96	100%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
Total			**16**	**$2,363,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAC7		BANK OF AMERICA, N.A	18	$1,661,907.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,661,907.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAD5		BANK OF AMERICA, N.A	46	$11,840,991.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,840,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAE3		BANK OF AMERICA, N.A	37	$12,426,881.47	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,883,900.00	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$17,310,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD59		Unavailable	32	$1,237,495.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,237,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD67		Unavailable	24	$3,663,615.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,663,615.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD75		Unavailable	35	$5,214,032.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,214,032.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD83		Unavailable	17	$1,061,767.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,061,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REB5		BANK OF AMERICA, N.A	31	$10,329,426.59	89.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,214,001.52	10.52%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$11,543,428.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REC3		BANK OF AMERICA, N.A	28	$8,911,185.76	86.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,371,341.58	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,282,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RED1		BANK OF AMERICA, N.A	14	$4,579,111.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,579,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REE9		BANK OF AMERICA, N.A	94	$31,977,152.79	87.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,504,685.50	12.35%	0	$0.00	NA	0	$0.00	NA

Total			**108**	**$36,481,838.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REF6		BANK OF AMERICA, N.A	134	$45,223,967.65	87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$6,759,450.74	13%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$51,983,418.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REG4		BANK OF AMERICA, N.A	38	$13,941,873.38	97.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$369,734.83	2.58%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$14,311,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REH2		BANK OF AMERICA, N.A	40	$14,636,145.56	83.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,886,698.81	16.47%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$17,522,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	$23,824,487.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,824,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	$19,900,147.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,900,147.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	$25,066,971.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$25,066,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YC88		PULTE MORTGAGE, L.L.C	71	$14,253,897.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,253,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YC96		BANK OF AMERICA, N.A	14	$2,005,182.79	85.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$345,176.18	14.69%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,350,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCB1		1ST SOURCE BANK	21	$4,058,179.24	0.84%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	6	$1,060,558.00	0.22%	0	$0.00	NA	0	$0.00	NA
			3	$917,174.65	0.19%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		EVERBANK	57	$10,635,372.19	2.21%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	3	$617,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	113	$27,554,330.98	5.72%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	21	$6,234,812.43	1.29%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	322	$81,462,223.22	16.9%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	19	$2,972,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$7,469,327.30	1.55%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	75	$16,486,767.39	3.42%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	36	$6,876,220.00	1.43%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	20	$3,912,184.17	0.81%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$985,905.07	0.2%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,068,651.00	0.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$39,953.04	0.01%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	6	$992,506.61	0.21%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	140	$27,700,273.00	5.75%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	6	$752,524.16	0.16%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	126	$25,592,577.99	5.31%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	12	$3,001,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,070	$250,261,234.99	51.93%	0	$0.00	NA	0	$0.00	NA
Total			**2,118**	**$481,916,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCC9		1ST SOURCE BANK	10	$1,644,823.82	1.91%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$749,026.56	0.87%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	7	$913,963.88	1.06%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$637,789.95	0.74%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	12	$2,645,925.00	3.07%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	17	$3,443,355.94	4%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$1,124,400.00	1.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,287,000.73	1.5%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	21	$4,624,414.25	5.37%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	6	$898,655.00	1.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	7	$1,726,229.89	2.01%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,027,411.51	1.19%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$586,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,935,514.00	2.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,223,134.40	1.42%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	11	$1,985,857.08	2.31%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	54	$10,609,418.00	12.32%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$962,604.07	1.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	45	$7,429,327.71	8.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$40,124,034.69	46.61%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$86,084,186.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCG0		BANK OF AMERICA, N.A	659	$89,569,258.27	29.41%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	143	$20,493,360.09	6.73%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	66	$9,029,995.79	2.96%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	25	$3,149,179.74	1.03%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	75	$12,174,800.06	4%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	32	$3,748,800.01	1.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$3,317,862.46	1.09%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS	25	$2,970,200.00	0.98%	0	$0.00	NA	0	$0.00	NA

		BANK									
		SUNTRUST MORTGAGE INC	122	$15,062,478.96	4.95%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	104	$12,043,024.97	3.95%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$1,424,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	103	$14,088,764.03	4.63%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	164	$25,749,661.24	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	554	$91,534,146.57	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**2,102**	**$304,578,632.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCH8		BANK OF AMERICA, N.A	205	$28,299,709.81	19.81%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	21	$2,169,029.33	1.52%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	82	$8,834,670.39	6.18%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	23	$2,153,913.00	1.51%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	12	$1,446,511.09	1.01%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	25	$3,534,801.00	2.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	14	$2,347,976.68	1.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$897,425.82	0.63%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	24	$2,377,990.76	1.66%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,877,309.03	3.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	$1,983,348.17	1.39%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	73	$8,166,559.93	5.72%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	166	$25,339,224.38	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	386	$50,446,946.20	35.31%	0	$0.00	NA	0	$0.00	NA
Total			**1,100**	**$142,875,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCJ4		1ST SOURCE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	760	$138,227,975.21	32.54%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	248	$47,570,022.18	11.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$783,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

		FIFTH THIRD BANK	4	$1,069,086.23	0.25%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	17	$3,592,900.00	0.85%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$677,912.55	0.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,086,823.41	0.26%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$1,419,764.00	0.33%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	59	$10,402,892.87	2.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	111	$22,327,608.84	5.26%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$111,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$966,509.40	0.23%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	185	$31,497,739.36	7.42%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	89	$16,441,995.69	3.87%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	24	$3,766,704.32	0.89%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$110,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	134	$25,302,715.25	5.96%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$704,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	591	$117,820,293.90	27.71%	0	$0.00	NA	0	$0.00	NA
Total			**2,256**	**$424,767,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCK1		1ST SOURCE BANK	5	$772,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	283	$65,743,550.89	10.54%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	118	$19,276,671.62	3.09%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	7	$1,773,020.50	0.28%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	111	$18,742,659.54	3%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	30	$4,465,667.52	0.72%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$600,020.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	40	$5,023,785.00	0.81%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	10	$2,421,820.47	0.39%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	46	$9,339,452.03	1.5%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$847,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,666.44	0.05%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$172,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	64	$11,345,601.88	1.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	433	$79,938,116.29	12.82%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	112	$20,931,547.50	3.36%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	196	$27,904,029.90	4.47%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,004,021.17	0.16%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	99	$16,097,796.90	2.58%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	45	$6,711,284.67	1.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,365,077.08	0.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	127	$22,959,475.44	3.68%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	138	$26,444,978.06	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,418	$279,416,649.69	44.77%	0	$0.00	NA	0	$0.00	NA
Total			**3,316**	**$623,783,292.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCN5		1ST SOURCE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$993,362.00	0.64%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$714,175.07	0.46%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	37	$9,353,756.79	6.04%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	11	$2,926,146.36	1.89%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	53	$13,678,065.78	8.83%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$1,086,770.00	0.7%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,784,121.58	3.09%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	103	$25,542,202.62	16.48%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	38	$8,355,868.56	5.39%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY BANK	8	$2,281,900.26	1.47%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,994,304.90	5.8%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,178,453.62	0.76%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	53	$11,999,485.00	7.74%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	10	$1,296,173.43	0.84%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,382,899.87	0.89%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,107,527.25	0.71%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$331,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$58,743,138.32	37.93%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$154,953,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCP0		1ST SOURCE BANK	4	$409,495.61	0.83%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$497,080.00	1.01%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$662,072.00	1.35%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$547,948.27	1.12%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	7	$1,745,800.00	3.55%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	3	$432,703.81	0.88%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$89,158.11	0.18%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	24	$4,686,250.00	9.54%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$5,486,141.12	11.16%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	20	$2,262,410.53	4.6%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$938,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$252,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	46	$10,458,631.14	21.28%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$854,422.50	1.74%	0	$0.00	NA	0	$0.00	NA
			13	$1,712,526.42	3.48%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C	15	$3,053,158.00	6.21%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$325,146.54	0.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$1,068,765.46	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,658,962.72	27.82%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$49,141,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCQ8		1ST SOURCE BANK	30	$4,751,380.15	3.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	3	$433,827.22	0.29%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	12	$2,832,970.00	1.88%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	15	$2,877,558.81	1.91%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	12	$1,891,084.11	1.25%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	105	$19,862,801.24	13.17%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$940,981.36	0.62%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$7,519,284.86	4.99%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	42	$6,251,643.28	4.15%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	19	$2,955,674.00	1.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	353	$71,001,947.16	47.09%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,267,900.00	1.5%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	13	$2,132,499.00	1.41%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	6	$680,530.17	0.45%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	23	$3,255,020.14	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$21,139,761.67	14.02%	0	$0.00	NA	0	$0.00	NA
Total			**801**	**$150,794,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCR6		1ST SOURCE BANK	1	$151,855.78	0.57%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$761,091.22	2.88%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$203,423.34	0.77%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$1,228,050.00	4.65%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST	2	$293,426.80	1.11%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		METLIFE BANK, NA	9	$2,185,275.90	8.27%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,717,190.48	6.5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$161,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$500,100.00	1.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,857.58	0.78%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$892,722.00	3.38%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,375.00	0.65%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,004,700.00	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,936,003.08	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$26,412,071.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCS4		CHEVY CHASE BANK FSB	1	$132,300.00	1.1%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$119,894.13	1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	4	$434,700.00	3.62%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,539.11	1.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	1	$215,800.00	1.8%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$285,595.00	2.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$492,567.45	4.1%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	14	$1,481,938.32	12.34%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	8	$596,080.02	4.96%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,701.76	2.68%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$722,029.29	6.01%	0	$0.00	NA	0	$0.00	NA
			1	$327,195.83	2.73%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	3	$217,147.08	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,422,665.73	53.5%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,006,153.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCT2		CHEVY CHASE BANK FSB	1	$61,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$647,460.03	8.79%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	10	$897,750.00	12.19%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$37,568.41	0.51%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	9	$620,550.13	8.43%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$807,652.32	10.97%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$341,719.66	4.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	$457,200.00	6.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,493,620.65	47.42%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,365,121.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCU9		1ST SOURCE BANK	1	$327,247.06	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	26	$6,512,699.81	11.33%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	8	$680,100.00	1.18%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	10	$865,304.10	1.5%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$455,700.00	0.79%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$620,977.71	1.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	10	$1,563,676.44	2.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$2,566,433.09	4.46%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	7	$1,541,200.00	2.68%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	23	$1,763,501.96	3.07%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$917,840.10	1.6%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	13	$1,590,094.17	2.77%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$438,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	14	$1,239,870.97	2.16%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	37	$5,298,662.90	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$30,729,708.80	53.44%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$57,497,717.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCV7		CHEVY CHASE BANK FSB	4	$926,400.00	77.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$274,000.00	22.83%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,200,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCX3		CHEVY CHASE BANK FSB	1	$56,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$554,620.18	7.92%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$150,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$478,550.78	6.84%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$50,250.00	0.72%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	4	$411,803.54	5.88%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,200.00	3.35%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$542,354.77	7.75%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$276,995.46	3.96%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,000.00	4.74%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	24	$1,593,973.83	22.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,318,816.67	33.13%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,999,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,435.21	5.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY BANK	3	$1,481,916.01	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$7,158,251.04	78.18%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$9,155,602.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB28		BANK OF AMERICA, N.A	2	$285,000.00	21.15%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$651,650.00	48.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$410,860.00	30.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,347,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB51		BANK OF AMERICA, N.A	1	$61,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$61,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB77		BANK OF AMERICA, N.A	2	$322,705.00	71.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$126,607.97	28.18%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$449,312.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABP7		WACHOVIA MORTGAGE, FSB	2	$216,942.32	40.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$314,200.00	59.16%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$531,142.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABS1		CHASE HOME FINANCE, LLC	2	$247,000.00	21.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE, FSB	7	$577,606.81	49.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$347,500.00	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,172,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABX0		Unavailable	7	$1,021,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABY8		Unavailable	2	$541,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$541,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	$115,993,187.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$115,993,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,071,255.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4K2		REGIONS BANK	19	$3,740,803.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,740,803.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4L0		REGIONS BANK	51	$9,334,905.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,334,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4N6		REGIONS BANK	15	$1,542,251.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,542,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4S5		REGIONS BANK	29	$3,776,443.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,776,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4W6		REGIONS BANK	32	$3,573,830.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,573,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4X4		REGIONS BANK	43	$7,931,950.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,931,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4Y2		REGIONS BANK	103	$19,177,781.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,177,781.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5G0		REGIONS BANK	33	$6,870,718.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,870,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5H8		REGIONS BANK	68	$12,506,254.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,506,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5T2		REGIONS BANK	24	$1,611,926.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,611,926.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$138,829.09	0.14%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,824.17	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$397,114.44	0.4%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$272,264.81	0.27%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE BANK	2	$290,424.72	0.29%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$273,772.17	0.27%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$126,850.90	0.13%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$125,845.08	0.13%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$403,595.34	0.4%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$144,330.36	0.14%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$401,727.19	0.4%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$411,379.41	0.41%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$137,826.38	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,562,917.35	1.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,338.33	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$132,044.78	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$147,822.17	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$258,193.07	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$125,548.97	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	32	$4,398,001.11	4.39%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$145,416.81	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$1,950,076.61	1.95%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$132,843.85	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$415,696.35	0.42%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$137,830.32	0.14%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	6	$849,274.20	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$546,846.44	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$254,066.57	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$265,957.95	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$137,035.15	0.14%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$261,577.98	0.26%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$550,340.19	0.55%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,849.80	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$398,613.14	0.4%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$1,406,372.76	1.41%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$259,680.31	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$133,339.59	0.13%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$135,752.88	0.14%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$127,838.96	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$280,954.35	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,107,479.04	1.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,847.38	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$141,321.97	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$126,348.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	$404,251.87	0.4%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$139,831.78	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$145,820.48	0.15%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA	1	$128,142.25	0.13%	0	$0.00	NA	0	$0.00	NA

	INTERFIRST MORTGAGE COMPANY									
	CITADEL FEDERAL CREDIT UNION	1	$129,961.66	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,266,600.25	1.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$292,152.52	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$271,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$700,327.54	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$142,328.77	0.14%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$142,924.04	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$142,824.17	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$258,078.31	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$271,323.95	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,617.03	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$851,310.62	0.85%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$556,426.50	0.56%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$127,185.82	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$275,956.37	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$128,088.65	0.13%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$265,451.45	0.27%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,733.60	0.52%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$126,847.40	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$288,640.54	0.29%	0	$0.00	NA	0	$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	2	$278,475.93	0.28%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,833.29	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$551,905.93	0.55%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$424,493.35	0.42%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,330.78	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$278,049.74	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,048.59	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,641.63	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$268,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$688,371.77	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$132,344.44	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$138,665.26	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$263,992.38	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$678,045.92	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$578,702.99	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	10	$1,348,512.42	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	$2,162,162.50	2.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$126,244.58	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$821,403.68	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$292,635.59	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,843.80	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$285,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$132,640.43	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,231,492.09	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$278,153.32	0.28%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$266,131.35	0.27%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$137,330.93	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$403,514.83	0.4%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$143,818.83	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	$971,739.55	0.97%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$147,826.24	0.15%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$130,846.20	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$386,131.82	0.39%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$815,745.84	0.82%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$255,185.84	0.25%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$127,846.19	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$269,679.56	0.27%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	9	$1,228,281.48	1.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$708,691.22	0.71%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$138,329.71	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$141,336.93	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$138,832.99	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,234,236.00	1.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$273,950.08	0.27%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$290,650.02	0.29%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,417.15	0.27%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$264,695.24	0.26%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,814.00	0.55%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$426,885.68	0.43%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$711,539.30	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$129,836.44	0.13%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$126,947.28	0.13%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB	5	$704,530.78	0.7%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$411,055.54	0.41%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$273,887.70	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$294,745.41	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$272,706.72	0.27%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$126,048.36	0.13%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$146,823.37	0.15%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$147,822.17	0.15%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$279,830.58	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,674.74	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$142,828.17	0.14%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$134,841.50	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$129,347.96	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,841.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$264,888.65	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$573,868.37	0.57%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$252,129.38	0.25%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$276,252.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$692,647.68	0.69%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$674,958.22	0.67%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,325.17	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$277,666.22	0.28%	0	$0.00	NA	0	$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHWESTERN MORTGAGE COMPANY	5	$692,252.94	0.69%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$274,657.78	0.27%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$136,831.54	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,657.17	0.28%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$685,677.07	0.69%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$125,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$129,849.15	0.13%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$797,693.02	0.8%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$144,837.75	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$133,443.15	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$139,528.83	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$560,287.56	0.56%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	6	$817,400.57	0.82%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	1	$132,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$265,193.51	0.26%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$126,194.79	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$275,420.97	0.28%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$269,436.95	0.27%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,920.23	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	$556,764.47	0.56%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$129,843.80	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$135,686.77	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$414,751.08	0.41%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,344.10	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,343.20	0.13%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$126,647.01	0.13%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT	2	$277,826.38	0.28%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUND COMMUNITY BANK	1	$141,821.34	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$408,837.79	0.41%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$137,773.63	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$276,397.52	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$556,514.55	0.56%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$540,741.93	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$276,393.56	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$277,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$265,846.20	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,129.95	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$1,640,046.33	1.64%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$149,212.04	0.15%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$272,784.56	0.27%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,072,253.01	1.07%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$261,248.13	0.26%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$136,839.15	0.14%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,449.08	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	8	$1,100,135.54	1.1%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$134,683.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$126,551.25	0.13%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$275,293.32	0.28%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$147,618.27	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$818,925.19	0.82%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$261,087.70	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,513.87	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$125,852.08	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$283,345.89	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$394,525.59	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$269,671.59	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$564,651.69	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$279,663.57	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,845.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$129,847.37	0.13%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$259,687.80	0.26%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$280,159.15	0.28%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,489.37	0.28%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$128,837.70	0.13%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$294,233.62	0.29%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$269,660.28	0.27%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,089,192.40	1.09%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$674,864.16	0.67%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$273,699.01	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$133,835.23	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$820,386.64	0.82%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$140,622.85	0.14%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$258,684.65	0.26%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$275,272.98	0.28%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$132,644.09	0.13%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$263,682.79	0.26%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$133,677.10	0.13%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$147,068.94	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$673,833.14	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,351,776.11	9.3%	0	$0.00	NA	0	$0.00	NA
Total			**732**	**$100,076,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,498.12	2.13%	0	$0.00	NA	0	$0.00	NA
			2	$128,243.12	6.9%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATED BANK, NA									
		BANCORPSOUTH BANK	1	$39,747.54	2.14%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$157,009.45	8.45%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$112,291.57	6.04%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$71,548.61	3.85%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$63,601.46	3.42%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$170,581.22	9.18%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$40,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$57,139.51	3.07%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$54,652.86	2.94%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$59,265.91	3.19%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$56,888.66	3.06%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$282,677.44	15.21%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$73,554.00	3.96%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$59,124.46	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$455,686.07	17.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,981,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMC2		AEA FEDERAL CREDIT UNION	1	$74,734.00	5.75%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$39,854.94	3.07%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$108,562.10	8.36%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$51,855.78	3.99%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$47,984.79	3.69%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$99,139.31	7.63%	0	$0.00	NA	0	$0.00	NA
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$118,364.14	9.11%	0	$0.00	NA	0	$0.00	NA
			1	$76,268.50	5.87%	0	$0.00	NA	0	$0.00	NA

		GTE FEDERAL CREDIT UNION								
		IRWIN UNION BANK AND TRUST COMPANY	1	$44,693.50	3.44%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,077.05	4.62%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$74,247.98	5.71%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$49,676.14	3.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$581,338.77	34.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,426,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMD0		ASSOCIATED MORTGAGE INC	2	$232,067.91	8.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$81,810.62	2.83%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$236,473.03	8.18%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$104,803.59	3.63%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$117,896.99	4.08%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,530.45	2.89%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$114,933.20	3.98%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$255,910.98	8.86%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$107,559.81	3.72%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF BAR HARBOR	1	$92,589.52	3.2%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$114,423.26	3.96%	0	$0.00	NA	0	$0.00	NA
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$96,581.20	3.34%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$78,523.09	2.72%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,649.95	4.45%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,960.51	4.6%	0	$0.00	NA	0	$0.00	NA
		PLUMAS BANK	1	$133,021.35	4.6%	0	$0.00	NA	0	$0.00	NA

		ROCKLAND TRUST COMPANY	1	$133,316.95	4.61%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$211,968.61	7.34%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$80,301.55	2.78%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,579.69	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$324,254.74	8.17%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,978,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMF5		AEA FEDERAL CREDIT UNION	1	$189,299.29	10.56%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$164,175.55	9.16%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,091.87	7.87%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$153,572.34	8.56%	0	$0.00	NA	0	$0.00	NA
		HONESDALE NATIONAL BANK THE	1	$185,154.60	10.33%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,043.20	11.94%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$197,096.92	10.99%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$251,984.72	14.05%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$149,377.24	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$147,263.61	8.21%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,793,059.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMG3		ARVEST MORTGAGE COMPANY	2	$105,727.49	7.93%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$33,292.84	2.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$84,893.09	6.37%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$88,024.91	6.6%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$70,642.85	5.3%	0	$0.00	NA	0	$0.00	NA
			9	$686,379.25	51.46%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	5	$316,025.57	19.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,384,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	$88,127.40	4%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$200,216.51	9.1%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,340.78	2.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$66,777.47	3.03%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	$291,879.67	13.26%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$35,621.56	1.62%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$78,894.85	3.58%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$89,088.23	4.05%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$18,136.60	0.82%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$73,363.51	3.33%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$53,335.04	2.42%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$94,810.89	4.31%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,237.37	2.15%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$82,860.42	3.76%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,669.54	3.53%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$59,887.04	2.72%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$42,780.86	1.94%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$98,320.64	4.47%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,190.60	2.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$596,764.24	27.12%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,201,303.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,186.03	9.71%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$139,018.81	8.99%	0	$0.00	NA	0	$0.00	NA
		MAJOR MORTGAGE	1	$121,843.39	7.88%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$161,592.48	10.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$59,454.94	3.84%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,692.00	10.07%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$148,972.62	9.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$609,983.47	39.43%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,546,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMM0		BANCO SANTANDER PUERTO RICO	1	$229,619.08	22.72%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$269,961.00	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$510,999.09	50.57%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,010,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$164,797.12	0.11%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$309,623.16	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,910.49	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,786.05	0.12%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$470,828.92	0.31%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	2	$312,919.85	0.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALERUS FINANCIAL	3	$475,499.42	0.32%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$311,805.35	0.21%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$159,803.26	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$163,802.58	0.11%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$997,855.37	0.66%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$479,515.96	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,359,362.85	1.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$156,212.08	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$160,352.59	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,450.40	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$471,602.26	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$322,802.60	0.21%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	51	$8,207,060.61	5.46%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,311.26	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$3,375,708.77	2.25%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$994,673.49	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$158,703.08	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$477,107.88	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$154,310.08	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$328,096.10	0.22%	0	$0.00	NA	0	$0.00	NA
		2	$335,280.14	0.22%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BANKNEWPORT	1	$163,793.66	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,131,551.75	0.75%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$173,391.41	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$483,450.29	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$328,364.03	0.22%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$2,230,875.91	1.49%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$615,052.74	0.41%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$159,475.67	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$332,400.90	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$336,604.36	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$331,051.74	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$313,638.36	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$1,731,952.83	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$331,586.81	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$323,596.65	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$960,378.49	0.64%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$169,945.55	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$664,806.28	0.44%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$483,621.95	0.32%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$299,826.58	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$938,715.36	0.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$332,717.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$653,476.78	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$319,420.40	0.21%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,150.13	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$331,289.13	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	2	$338,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$169,795.73	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$158,109.79	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$491,808.77	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,725.88	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$161,800.80	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$509,190.23	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$476,263.68	0.32%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$158,799.95	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$676,580.71	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$155,916.74	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$156,481.03	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$342,786.05	0.23%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,654,642.91	1.1%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$172,292.73	0.11%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	$807,433.22	0.54%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$955,307.27	0.64%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$168,583.56	0.11%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$160,797.44	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,114,581.32	0.74%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,819.76	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$799,817.78	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$641,416.91	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$340,424.69	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,799.58	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$482,822.93	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,139,131.74	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$648,510.38	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$339,086.54	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,113.41	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$803,702.07	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,400.88	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$155,313.16	0.1%	0	$0.00	NA	0	$0.00	NA
		16	$2,580,777.71	1.72%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	9	$1,458,518.72	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,165,075.38	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$311,795.45	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$172,287.90	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$172,792.13	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,612.97	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$322,323.35	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$958,800.46	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$637,567.89	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$319,237.04	0.21%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$1,265,681.54	0.84%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$314,823.89	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$153,927.76	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,807.76	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$664,583.43	0.44%	0	$0.00	NA	0	$0.00	NA
		2	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP LLC									
	GEORGIA'S OWN CREDIT UNION	1	$172,792.13	0.12%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$170,794.53	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$649,800.05	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$312,410.02	0.21%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$160,606.79	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,163,923.09	0.77%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$480,720.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$318,366.70	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$157,801.22	0.11%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$158,305.11	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$161,405.82	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$620,572.10	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$463,733.20	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$149,819.77	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$163,868.56	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$478,994.41	0.32%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$819,787.01	0.55%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$312,427.09	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$809,658.64	0.54%	0	$0.00	NA	0	$0.00	NA
		2	$318,409.10	0.21%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,017.78	0.1%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$335,788.63	0.22%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$155,228.03	0.1%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$311,149.50	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$832,380.11	0.55%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$312,414.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$329,793.34	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$327,296.81	0.22%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$166,290.52	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$154,875.39	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$305,628.13	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$328,047.14	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$151,409.44	0.1%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$318,603.01	0.21%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$170,064.62	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$310,823.89	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$480,612.80	0.32%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$156,033.01	0.1%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$314,393.78	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$645,021.80	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$154,305.61	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$631,213.19	0.42%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$346,290.93	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$164,797.12	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$171,798.06	0.11%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,885.84	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$319,601.86	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$618,388.63	0.41%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF MIDDLEBURY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$164,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,708.30	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$149,831.92	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,306,989.24	0.87%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$162,808.64	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$499,408.40	0.33%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$155,862.50	0.1%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$336,293.43	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$310,122.39	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$1,277,273.80	0.85%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$157,102.10	0.1%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	8	$1,287,759.70	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$323,057.56	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$160,506.91	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$475,436.97	0.32%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	3	$471,428.53	0.31%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$316,909.86	0.21%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$327,708.30	0.22%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$153,107.12	0.1%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$153,258.52	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$153,814.96	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$150,818.57	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,615.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$162,589.03	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$318,816.47	0.21%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$1,450,706.38	0.97%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$491,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$308,620.06	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$161,396.69	0.11%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$325,045.17	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,793.43	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$169,795.73	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$332,701.48	0.22%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHOOLS FINANCIAL CREDIT UNION	3	$465,435.35	0.31%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,413.80	0.32%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$149,819.77	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$165,795.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$324,503.27	0.22%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$161,848.12	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$299,639.52	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$162,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$500,820.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$331,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$152,022.84	0.1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$333,594.41	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$163,603.18	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$307,772.56	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$173,935.86	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$629,325.17	0.42%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$488,108.22	0.32%	0	$0.00	NA	0	$0.00	NA
		2	$319,801.22	0.21%	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	2	$311,208.77	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$3,413,557.36	2.27%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$640,985.83	0.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$1,804,166.02	1.2%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$163,802.94	0.11%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$161,796.18	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$469,851.58	0.31%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$325,499.28	0.22%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$161,259.72	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	2	$322,611.80	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	12	$1,990,708.33	1.33%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$318,008.51	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$491,615.15	0.33%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$164,601.99	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$635,326.88	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$151,075.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$316,310.60	0.21%	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY									
	TRAVERSE CITY STATE BANK	3	$482,610.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$155,816.85	0.1%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$157,810.15	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$160,797.43	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$167,736.37	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$618,850.43	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$648,006.95	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$327,711.89	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,223.42	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$644,810.64	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$170,290.36	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$318,625.48	0.21%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$164,806.29	0.11%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$330,807.46	0.22%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$482,687.90	0.32%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$331,610.23	0.22%	0	$0.00	NA	0	$0.00	NA

		WAKEFIELD CO-OPERATIVE BANK									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,105,419.83	0.74%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$322,993.12	0.22%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$155,808.19	0.1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$154,310.03	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,468,147.22	0.98%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$154,813.76	0.1%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$330,588.15	0.22%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$154,818.03	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$483,904.04	0.32%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,403,781.07	10.95%	0	$0.00	NA	0	$0.00	NA
Total			**932**	**$150,195,974.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3	$1,462,007.46	2.93%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,322.22	2.64%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$167,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$139,300.33	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$314,084.99	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$134,720.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	11	$2,020,157.51	4.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$2,286,564.10	4.58%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION	1	$288,296.89	0.58%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$554,141.67	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,300.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$617,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$349,160.71	0.7%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$185,540.92	0.37%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$236,550.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$100,675.44	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$737,016.41	1.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$169,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$245,384.04	0.49%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$196,513.76	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,639.93	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,667.16	0.34%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$302,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,878.19	0.42%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	6	$1,156,122.52	2.32%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$502,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$288,286.69	0.58%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	12	$1,945,462.01	3.9%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,207.94	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,175.43	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$263,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$144,407.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$409,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$110,123.57	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$396,100.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$174,561.82	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		2	$255,150.00	0.51%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST TECHNOLOGY CREDIT UNION	6	$1,539,497.51	3.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$129,047.23	0.26%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$163,686.31	0.33%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$688,354.95	1.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$175,172.79	0.35%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$178,576.94	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$134,666.80	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$132,871.23	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$159,621.85	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$93,764.63	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$357,700.00	0.72%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$279,298.90	0.56%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$419,657.74	0.84%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$130,676.67	0.26%	0	$0.00	NA	0	$0.00	NA

	MAX CREDIT UNION	1	$154,118.67	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$117,583.43	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,839.61	0.54%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$217,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$209,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,597.69	0.33%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$581,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,939,102.21	3.88%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$718,359.79	1.44%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$212,988.03	0.43%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$340,756.86	0.68%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$266,344.92	0.53%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,744.60	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$398,548.91	0.8%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$133,050.80	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$1,604,401.48	3.21%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE	2	$239,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$939,500.00	1.88%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$249,382.95	0.5%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,576.84	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,812.75	1.47%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,417.29	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,669.48	0.26%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$158,213.52	0.32%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$634,517.73	1.27%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$160,403.11	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$321,650.00	0.64%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$327,317.93	0.66%	0	$0.00	NA	0	$0.00	NA
		1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$404,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,709.77	0.32%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	5	$746,092.63	1.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$575,670.00	1.15%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$172,555.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,900,045.98	5.74%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$49,925,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$798,947.02	0.4%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	8	$1,922,751.96	0.96%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$630,707.51	0.32%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,577.74	0.1%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	4	$513,859.56	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$788,328.87	0.4%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$405,736.36	0.2%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$504,373.73	0.25%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$54,785.50	0.03%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$395,235.61	0.2%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$506,794.99	0.25%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION	2	$227,467.35	0.11%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$418,362.02	0.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	$785,172.38	0.39%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	21	$2,680,146.11	1.34%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$725,015.23	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,877,380.26	0.94%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$10,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$183,065.16	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$222,903.61	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$582,214.11	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$496,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	70	$10,416,527.76	5.22%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$375,977.96	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$531,007.79	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$2,080,882.64	1.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$729,847.34	0.37%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$406,977.40	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$53,785.02	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,305,463.00	1.16%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$259,693.74	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	11	$1,618,228.88	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$645,446.29	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$126,640.00	0.06%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	4	$565,297.43	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$339,426.29	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$100,410.93	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$415,390.46	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,031,945.89	0.52%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$40,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,313,730.71	0.66%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$397,742.76	0.2%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$199,220.01	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$77,300.47	0.04%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	$3,619,189.98	1.81%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$233,190.03	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$228,391.52	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$554,101.68	0.28%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$70,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$415,356.86	0.21%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$298,830.02	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$204,613.34	0.1%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$194,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$50,875.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$370,534.18	0.19%	0	$0.00	NA	0	$0.00	NA

	CASTLE MORTGAGE CORPORATION									
	CENTENNIAL LENDING, LLC	1	$236,085.23	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$155,895.94	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$190,879.62	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$2,700,285.65	1.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$229,571.01	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$865,570.69	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$96,878.32	0.05%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$676,926.22	0.34%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$99,601.89	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$219,819.13	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$488,657.92	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$131,191.66	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	4	$287,611.87	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,198,439.23	0.6%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$202,863.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$383,867.79	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,181.75	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$263,401.73	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$126,509.80	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$153,187.47	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$74,704.47	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$172,830.32	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,211.93	0.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	2	$345,091.47	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	15	$1,555,318.17	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,102,703.43	0.55%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,729.95	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,768.34	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$858,643.19	0.43%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$393,459.53	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,616.66	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$878,300.58	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$932,040.45	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$269,953.99	0.14%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$335,692.78	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	6	$732,416.07	0.37%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$723,671.91	0.36%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$255,334.68	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$504,467.51	0.25%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$332,189.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$291,106.90	0.15%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,710,690.61	0.86%	0	$0.00	NA	0	$0.00	NA
		27	$3,643,492.85	1.83%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	3	$565,505.93	0.28%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$248,002.09	0.12%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$96,625.59	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$279,421.08	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$148,238.44	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$165,354.86	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$158,436.63	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$313,289.83	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$806,839.36	0.4%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$444,625.68	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$277,636.78	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,988,584.61	1%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$279,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,004.17	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$580,336.17	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$120,550.53	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	8	$943,149.01	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,191,369.66	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,772.85	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$157,052.91	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$158,379.91	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$695,553.46	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,424.89	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$1,996,935.35	1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$600,657.54	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$297,110.82	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$308,778.48	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,545,812.15	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$236,787.35	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$219,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$627,888.11	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$197,054.01	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	4	$769,325.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$942,142.39	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,370.69	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$658,219.14	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$33,366.64	0.02%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$507,512.99	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$678,345.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$3,187,607.45	1.6%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$798,157.50	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$961,461.16	0.48%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	5	$464,291.06	0.23%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$320,909.96	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$446,007.45	0.22%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$298,805.66	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$39,845.61	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$1,776,089.95	0.89%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$434,308.07	0.22%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$99,610.01	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$102,100.26	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$1,136,193.75	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$1,053,615.13	0.53%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$510,985.95	0.26%	0	$0.00	NA	0	$0.00	NA
		8	$1,673,230.09	0.84%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMESTREET BANK	1	$259,185.23	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$318,752.02	0.16%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$218,583.81	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$76,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$65,941.82	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$109,571.01	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$617,105.61	0.31%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$321,255.22	0.16%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,198,121.73	0.6%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$345,762.10	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$394,086.49	0.2%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$308,803.46	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$299,883.98	0.15%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$277,906.30	0.14%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$607,632.08	0.3%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$409,654.22	0.21%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$94,529.90	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$884,454.75	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$323,637.01	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$137,854.65	0.07%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	6	$966,421.02	0.48%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	15	$2,991,388.85	1.5%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$236,407.21	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	$786,465.77	0.39%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$523,069.21	0.26%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$576,944.54	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$533,745.47	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	5	$788,459.60	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$121,673.89	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$299,818.96	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$840,227.74	0.42%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$908,791.02	0.46%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,381,592.54	0.69%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$160,378.57	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$243,058.21	0.12%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$189,067.41	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,714.66	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$105,586.60	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,214.32	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$68,232.85	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$204,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$385,179.37	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$122,520.31	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	$853,624.96	0.43%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$1,027,878.48	0.52%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$133,676.63	0.07%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,808.90	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$604,111.12	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,157.61	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$499,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$380,494.78	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$167,351.55	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$762,024.28	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	2	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	1	$82,676.31	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$552,619.42	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$626,036.90	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$166,348.71	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,009,483.84	1.01%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$687,527.21	0.34%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$307,098.94	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$378,654.77	0.19%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$119,527.16	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$452,767.75	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$144,835.44	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$918,730.80	0.46%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$328,699.67	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$338,343.83	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$597,935.98	0.3%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$93,131.58	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$249,025.02	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,807.01	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$539,840.63	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$358,449.52	0.18%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
	PIONEER CREDIT UNION	2	$352,834.80	0.18%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$646,257.84	0.32%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$677,575.12	0.34%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$28,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$170,226.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$894,411.17	0.45%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$164,349.99	0.08%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$66,475.77	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$668,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$219,142.01	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$845,636.49	0.42%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$396,779.32	0.2%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$174,324.53	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$892,977.84	0.45%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,868.07	0.21%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$236,133.68	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$184,285.93	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$282,220.17	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,568.52	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$209,189.45	0.1%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE	5	$904,297.33	0.45%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$400,853.64	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,596.20	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$113,161.52	0.06%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,947.02	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$291,351.95	0.15%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$81,806.37	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	5	$1,182,864.56	0.59%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$172,185.50	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$740,201.40	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,610.15	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$211,622.61	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$920,384.30	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$515,494.44	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$456,213.83	0.23%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$239,064.02	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK	2	$417,365.93	0.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$280,192.23	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,188.49	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$975,512.03	0.49%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,101,497.60	0.55%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$307,468.79	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	17	$1,834,739.72	0.92%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$413,774.71	0.21%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$348,635.02	0.17%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$415,373.73	0.21%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$114,551.51	0.06%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$415,390.46	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,585,424.72	0.79%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$148,177.98	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$1,756,059.13	0.88%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,459.59	0.14%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$233,148.71	0.12%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$97,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$270,946.13	0.14%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$165,926.51	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$591,055.84	0.3%	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY	2	$236,567.71	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$222,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$493,348.07	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$1,251,459.21	0.63%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$649,947.58	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$160,378.57	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$994,896.25	0.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,659.57	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$244,845.67	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	9	$2,151,047.51	1.08%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$255,488.83	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$738,162.55	0.37%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,886,719.08	0.95%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$366,309.92	0.18%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$127,471.83	0.06%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	6	$828,715.63	0.42%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	8	$934,141.46	0.47%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$78,685.49	0.04%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$345,648.81	0.17%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$338,687.67	0.17%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$127,505.94	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$357,931.12	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,889,485.42	6.55%	0	$0.00	NA	0	$0.00	NA
Total			**1,287**	**$199,474,979.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	$3,502,827.54	1.75%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$565,667.58	0.28%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$228,590.50	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$140,498.52	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$694,833.19	0.35%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$314,301.86	0.16%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$42,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$218,185.14	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$911,732.65	0.46%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$997,125.26	0.5%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$1,012,649.34	0.51%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,133,436.38	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,792,571.27	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$227,711.75	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$188,539.80	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$70,725.99	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$194,729.66	0.1%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	$334,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$255,011.89	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	77	$11,302,129.81	5.65%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,200.51	0.18%	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	21	$3,160,699.99	1.58%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	9	$1,343,359.01	0.67%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$507,769.21	0.25%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$1,087,097.07	0.54%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$55,779.34	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$992,466.34	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$140,953.84	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$1,408,360.06	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,536,273.72	0.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$821,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$90,585.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$94,629.51	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,351,582.39	0.68%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$117,544.54	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$381,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$125,537.44	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,161,973.58	1.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$154,401.73	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,241,366.18	1.12%	0	$0.00	NA	0	$0.00	NA

	BETTER BANKS	1	$132,872.20	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$534,087.74	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$210,617.88	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$394,486.50	0.2%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$453,853.33	0.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$690,748.38	0.35%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$199,220.01	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$303,212.86	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$580,187.49	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$101,358.10	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,641,702.57	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,518.80	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$78,402.85	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$235,846.62	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$60,513.08	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$519,376.01	0.26%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$229,571.01	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$271,589.99	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$621,120.30	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,555.73	0.08%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	2	$136,463.55	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$195,513.66	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$443,408.87	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,120,612.20	1.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$69,727.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$957,625.33	0.48%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$472,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,161,163.80	0.58%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$261,511.10	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$665,396.48	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	4	$449,453.24	0.22%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$327,407.25	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$184,271.03	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,303.60	0.14%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$98,810.87	0.05%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$68,725.30	0.03%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$610,892.91	0.31%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	17	$2,407,116.40	1.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$335,877.46	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$83,669.01	0.04%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	$634,615.52	0.32%	0	$0.00	NA	0	$0.00	NA

	ESB FINANCIAL	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$361,564.20	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$490,699.23	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$210,185.28	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$354,410.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$183,873.51	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,249,283.36	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$72,018.04	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	5	$533,798.18	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,880.92	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$331,016.29	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$65,742.60	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,072,194.86	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$30,381.06	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,123,173.32	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$352,894.62	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$785,430.16	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$666,834.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,159,974.32	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	$170,326.20	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$453,524.21	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$437,493.14	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$655,407.24	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$52,510.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$170,915.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,621.71	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$452,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$370,658.03	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$744,002.34	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$120,528.11	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$510,075.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$368,561.16	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$261,959.08	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$880,561.40	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,803.15	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,266,825.06	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$354,113.58	0.18%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$281,896.32	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$732,382.32	0.37%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	31	$6,498,072.81	3.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$872,954.34	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$143,250.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GEORGIA'S OWN CREDIT UNION	2	$155,893.19	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$815,766.48	0.41%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$153,804.04	0.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$92,633.54	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$2,121,145.90	1.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	5	$910,808.69	0.46%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$347,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$277,316.57	0.14%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	2	$335,083.73	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	6	$595,907.21	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$860,817.67	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$193,251.20	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$103,263.04	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$77,695.80	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$161,866.27	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$178,732.01	0.09%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$157,468.51	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$410,424.42	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$545,491.99	0.27%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$58,274.20	0.03%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	$57,278.06	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$246,225.94	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,993.38	0.13%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$239,054.31	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$236,917.99	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,450.11	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$499,955.22	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,628,410.83	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$177,903.47	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$417,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$152,708.29	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$584,351.55	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$372,551.46	0.19%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$221,275.20	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$1,847,773.34	0.92%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$687,635.02	0.34%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$238,719.20	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$602,910.27	0.3%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$306,149.49	0.15%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$263,977.15	0.13%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MECHANICS SAVINGS BANK	2	$232,891.04	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	7	$803,603.52	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$97,111.51	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$550,623.84	0.28%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,848,650.69	0.92%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$371,733.67	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,407.21	0.08%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,895.35	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,415.01	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$95,227.17	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$637,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$156,123.65	0.08%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$669,417.52	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$466,675.78	0.23%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$242,052.31	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$274,141.86	0.14%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE AMERICA, INC	2	$298,405.53	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	13	$1,958,758.09	0.98%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$103,943.04	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$392,843.83	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$72,181.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$258,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$519,336.12	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$768,386.01	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$79,688.01	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$564,942.37	0.28%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$447,639.63	0.22%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$128,496.91	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$62,956.06	0.03%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	7	$739,926.78	0.37%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,364.31	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT	1	$357,186.78	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ORNL FEDERAL CREDIT UNION	9	$1,025,263.53	0.51%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$219,448.35	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$648,820.46	0.32%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.86	0.26%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$227,618.04	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$363,478.53	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,554.12	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,480.48	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$342,672.22	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$312,510.11	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$484,755.72	0.24%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$188,047.94	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$99,588.10	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$603,001.08	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$108,950.49	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$446,861.36	0.22%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,113.35	0.21%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$208,184.91	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$405,803.88	0.2%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$323,247.48	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$537,316.81	0.27%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,104.43	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$176,650.17	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$189,259.01	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$204,499.34	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,876.99	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	9	$738,197.14	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,133.77	0.07%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$229,093.71	0.11%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$254,395.51	0.13%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$206,441.74	0.1%	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 COMMERCIAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$657,269.96	0.33%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,512.51	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$65,179.48	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$271,834.18	0.14%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,442.31	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$415,860.09	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,027,129.69	0.51%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$461,094.90	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$249,035.04	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$131,485.21	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$59,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$156,120.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$620,719.20	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$85,668.06	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$433,015.62	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$476,335.05	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,590.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,074,888.99	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$307,087.25	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$1,833,429.71	0.92%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$76,912.73	0.04%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$273,927.52	0.14%	0	$0.00	NA	0	$0.00	NA

	TECHNOLOGY CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	3	$900,055.60	0.45%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$387,482.93	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,852.62	0.03%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$346,656.78	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$94,633.32	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$410,409.76	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	12	$1,850,999.70	0.93%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$65,533.64	0.03%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$247,341.60	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$273,927.52	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,552.52	0.2%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$250,795.74	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$223,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$278,908.01	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$104,594.72	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$122,269.13	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,504,283.51	0.75%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$129,094.57	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$310,292.14	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	$145,972.54	0.07%	0	$0.00	NA	0	$0.00	NA

		COMPANY, LLC									
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$363,938.55	0.18%	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
		USALLIANCE FEDERAL CREDIT UNION	1	$175,306.50	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$1,727,267.21	0.86%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$741,795.89	0.37%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$641,259.21	0.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$728,158.41	0.36%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$62,088.09	0.03%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	7	$940,893.10	0.47%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$614,171.30	0.31%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$337,184.58	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$102,602.44	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$337,887.58	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$36,147,466.21	18.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,260**	**$200,007,964.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,270,093.71	0.85%	0	$0.00	NA	0	$0.00	NA
			1	$159,369.53	0.11%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	2	$364,348.59	0.24%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$301,419.88	0.2%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$282,939.26	0.19%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$46,281.69	0.03%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$268,309.71	0.18%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$386,530.75	0.26%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$294,841.09	0.2%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$585,520.59	0.39%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	12	$1,385,733.75	0.92%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$265,315.11	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,208,162.99	0.8%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$196,913.07	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$565,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$611,942.04	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,980.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	68	$8,987,589.10	5.98%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,403.64	0.14%	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	20	$2,447,240.86	1.63%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$804,555.39	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$301,823.44	0.2%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$254,408.95	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$318,761.04	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$277,934.22	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$405,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$790,865.35	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$102,100.26	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$346,015.93	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$438,284.04	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$502,948.08	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$498,029.81	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$140,455.77	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$153,763.67	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$940,225.72	0.63%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$198,970.99	0.13%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$4,053,498.42	2.7%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,307.01	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$222,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$480,957.85	0.32%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$157,476.91	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$493,529.51	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$379,514.13	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$711,274.61	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$97,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$3,292,499.17	2.19%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	3	$362,102.26	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$85,191.38	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	$786,090.89	0.52%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$62,548.20	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$995,403.82	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$199,498.22	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$64,749.11	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$192,957.67	0.13%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$527,681.72	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$281,808.14	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	$1,770,899.92	1.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$154,717.31	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$220,139.24	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$266,607.51	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$178,129.50	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$950,453.61	0.63%	0	$0.00	NA	0	$0.00	NA
		7	$1,010,466.21	0.67%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE	1	$194,247.34	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$223,753.41	0.15%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$65,493.58	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$280,822.51	0.19%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$253,995.20	0.17%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$824,619.51	0.55%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$512,503.96	0.34%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$99,610.01	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$156,895.85	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	$1,412,090.90	0.94%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$92,388.28	0.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$286,882.43	0.19%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$258,485.17	0.17%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$59,766.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$128,488.85	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$383,482.96	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$712,738.31	0.47%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIREFIGHTERS FIRST CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$343,944.19	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$708,011.04	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$249,730.90	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,508.54	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$938,569.26	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$125,513.66	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,080,294.37	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,016,640.04	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,223.69	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$115,552.26	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$331,007.86	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$238,067.91	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$993,534.96	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,923.40	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$45,324.37	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$140,051.67	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	$442,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$232,237.68	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$192,446.53	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$499,544.19	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$379,779.45	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$351,125.26	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,012,714.17	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$88,921.29	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$199,445.37	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$3,622,577.30	2.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$482,123.72	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$120,528.11	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$151,407.21	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$119,532.01	0.08%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$261,586.41	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$170,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$343,626.52	0.23%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$418,421.82	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,560,486.31	1.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$75,305.16	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$268,936.10	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$232,087.35	0.15%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION									
	HICKORY POINT BANK AND TRUST, FSB	1	$34,864.91	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$334,472.10	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$169,330.14	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$189,227.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$907,286.26	0.6%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$162,052.27	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$111,065.16	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$231,715.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$210,409.46	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,067,218.06	0.71%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,269.57	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$227,811.90	0.15%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$223,126.42	0.15%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$165,843.93	0.11%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$216,651.77	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,016,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$505,580.84	0.34%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$571,212.55	0.38%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$490,373.72	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,254,299.55	0.83%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MAX CREDIT UNION	2	$352,626.55	0.23%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$160,588.34	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$930,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$193,197.90	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$320,482.40	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$301,967.53	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,311,083.74	0.87%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$456,205.06	0.3%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$139,454.01	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$90,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$258,986.02	0.17%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$473,135.60	0.31%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$196,231.71	0.13%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$115,552.26	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$1,211,495.16	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$353,951.95	0.24%	0	$0.00	NA	0	$0.00	NA
		6	$480,538.65	0.32%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$109,571.01	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$478,088.47	0.32%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$749,237.18	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,097,133.64	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$203,528.79	0.14%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$445,092.79	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$569,170.23	0.38%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$388,902.85	0.26%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$935,320.75	0.62%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$541,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$139,562.05	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,173.85	0.06%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,324.53	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$99,614.02	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,282.90	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$84,671.91	0.06%	0	$0.00	NA	0	$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	3	$687,042.54	0.46%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$305,264.84	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,194.39	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,206,387.89	0.8%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$80,941.95	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$293,462.90	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$247,012.68	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$150,720.23	0.1%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$63,243.86	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$811,560.66	0.54%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$206,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$258,981.29	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$195,542.33	0.13%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$685,633.19	0.46%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,749.40	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$103,524.02	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$120,977.35	0.08%	0	$0.00	NA	0	$0.00	NA

	SAFE CREDIT UNION	1	$214,668.21	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$306,786.37	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$585,695.68	0.39%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$503,917.99	0.34%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$165,959.31	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$464,027.28	0.31%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$99,218.56	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$120,315.01	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$693,822.93	0.46%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$475,890.87	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$268,306.49	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$42,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$87,653.24	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$154,401.73	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$159,382.43	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$102,594.14	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$261,746.22	0.17%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$204,200.51	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$786,134.96	0.52%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$485,333.11	0.32%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$1,607,429.15	1.07%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$104,847.63	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$962,424.26	0.64%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$298,830.02	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,635.20	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$68,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,522.27	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,214,712.49	0.81%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$503,045.87	0.33%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$74,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$377,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	1	$157,383.81	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$1,699,672.67	1.13%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$655,656.79	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$338,243.41	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$674,386.91	0.45%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$623,583.75	0.42%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$198,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$453,167.44	0.3%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$186,263.15	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,377,288.25	0.92%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$129,003.26	0.09%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$613,870.62	0.41%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,043,139.02	0.69%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$303,314.38	0.2%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$266,954.82	0.18%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$38,323.55	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$305,117.74	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$126,101.15	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$22,582,623.37	15.01%	0	$0.00	NA	0	$0.00	NA
Total			**982**	**$150,255,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$244,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$806,052.61	2.67%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$301,254.60	1%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$329,173.72	1.09%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$356,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$258,900.00	0.86%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,995.06	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$234,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	12	$2,247,129.14	7.45%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$165,596.14	0.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$157,404.89	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$184,450.16	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$272,600.00	0.9%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
			1	$410,000.08	1.36%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CENTRAL BANK ILLINOIS	1	$112,549.86	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$426,459.18	1.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$375,787.65	1.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$96,657.37	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$327,714.96	1.09%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$342,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$417,400.00	1.38%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$255,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$551,485.16	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$230,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$156,606.88	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$395,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$217,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$132,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$415,970.76	1.38%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$185,260.00	0.61%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$207,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$119,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$385,551.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$151,624.83	0.5%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$190,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$642,387.48	2.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$314,950.00	1.04%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,687.01	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$112,721.09	0.37%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	$110,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$112,651.15	0.37%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$968,230.25	3.21%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$106,233.33	0.35%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,742.10	0.34%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$260,100.00	0.86%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$1,492,383.91	4.95%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$230,429.84	0.76%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,815.27	1.59%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$144,105.44	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$402,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$302,252.14	1%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,914.44	0.46%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$125,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$205,997.61	0.68%	0	$0.00	NA	0	$0.00	NA
		1	$176,326.15	0.58%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WESTBURY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$529,100.00	1.75%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$442,047.98	1.47%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$171,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$174,561.82	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,315,280.08	14.38%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$30,150,441.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMU2		AMARILLO NATIONAL BANK	1	$191,003.65	0.5%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	15	$3,407,680.37	8.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$141,024.60	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$234,778.78	0.62%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$239,012.73	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$89,274.75	0.24%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	$361,528.01	0.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$1,784,696.59	4.7%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$686,706.80	1.81%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$102,780.64	0.27%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$225,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$326,680.73	0.86%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	28	$5,955,218.00	15.68%	0	$0.00	NA	0	$0.00	NA
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,194.18	0.26%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	3	$493,907.11	1.3%	0	$0.00	NA	0	$0.00	NA
			1	$43,200.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	1	$71,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$112,545.50	0.3%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$293,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$277,349.52	0.73%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$235,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,597.59	0.1%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$149,065.90	0.39%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$110,592.33	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,350,709.06	3.56%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	20	$4,548,007.49	11.98%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$215,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$139,436.90	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	8	$652,000.48	1.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$2,081,515.89	5.48%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$185,700.53	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$140,930.86	0.37%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$379,678.23	1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$179,276.01	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$372,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	2	$335,629.78	0.88%	0	$0.00	NA	0	$0.00	NA

	UNION									
	LEA COUNTY STATE BANK	1	$124,862.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$104,577.67	0.28%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,156.69	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,203,803.38	3.17%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$141,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$329,042.53	0.87%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$211,771.87	0.56%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$154,232.44	0.41%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$177,276.69	0.47%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,360.47	0.42%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$185,092.74	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$41,714.77	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,524.74	0.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,564,750.62	4.12%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$306,260.00	0.81%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$266,435.02	0.7%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL SAVINGS BANK	1	$174,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$101,585.52	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,391.13	1.05%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$308,753.12	0.81%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,430.64	0.43%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$279,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,372.57	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$366,092.34	0.96%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$227,465.20	0.6%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,561.59	0.29%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	15	$2,387,774.36	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,154,880.05	2.98%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$37,978,041.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMV0		ALASKA USA FEDERAL CREDIT UNION	1	$109,600.00	4.6%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$202,264.02	8.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$84,688.57	3.55%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$91,016.45	3.82%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$103,224.40	4.33%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,652.01	4.06%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$89,281.94	3.75%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$95,000.00	3.99%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$106,018.29	4.45%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$91,666.45	3.85%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE MARKETS, LLC	1	$102,000.00	4.28%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$286,806.41	12.04%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,683.88	3.76%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,669.83	3.93%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,847.60	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$644,487.31	27.04%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,382,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMW8		ASSOCIATED BANK, NA	14	$799,143.63	17.62%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$121,101.80	2.67%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$83,356.69	1.84%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$63,269.78	1.4%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$59,854.98	1.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$112,228.15	2.48%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$66,757.09	1.47%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$29,145.06	0.64%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,665.72	1.01%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$61,931.41	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$134,040.65	2.96%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$50,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	$212,736.66	4.69%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$74,736.57	1.65%	0	$0.00	NA	0	$0.00	NA

		HERGET BANK, NATIONAL ASSOCIATION	1	$47,429.24	1.05%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$66,518.16	1.47%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$35,127.49	0.77%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,399.31	3.05%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$84,296.50	1.86%	0	$0.00	NA	0	$0.00	NA
		PUTNAM BANK	1	$53,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$53,407.71	1.18%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$47,827.80	1.05%	0	$0.00	NA	0	$0.00	NA
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$74,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	4	$237,535.69	5.24%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$78,470.45	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,704,199.48	37.58%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,534,180.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMX6		ASSOCIATED BANK, NA	2	$160,204.95	11.08%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,579.31	2.88%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$74,739.35	5.17%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$52,439.25	3.63%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$245,605.03	16.99%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$53,635.53	3.71%	0	$0.00	NA	0	$0.00	NA
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$73,817.15	5.11%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$166,352.16	11.51%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$64,326.11	4.45%	0	$0.00	NA	0	$0.00	NA
			1	$74,739.35	5.17%	0	$0.00	NA	0	$0.00	NA

		GATEWAY MORTGAGE GROUP LLC								
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$17,687.58	1.22%	0	$0.00	NA	0	$0.00	NA
		GOLDEN BELT BANK, FSA	1	$21,101.93	1.46%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$69,512.27	4.81%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$62,561.05	4.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$34,988.69	2.42%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$26,216.05	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$205,793.01	14.25%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,445,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,494.07	5.97%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$232,663.71	19.69%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$18,160.67	1.54%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$35,580.16	3.01%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	3	$188,904.78	15.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$41,848.57	3.54%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$21,313.03	1.8%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$44,562.30	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$527,994.36	44.69%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,181,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	$100,406.92	5.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$89,881.00	4.73%	0	$0.00	NA	0	$0.00	NA
			1	$93,561.91	4.92%	0	$0.00	NA	0	$0.00	NA

		BAYVIEW LOAN SERVICING, LLC									
		CHASE HOME FINANCE, LLC	1	$98,836.54	5.2%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$97,407.49	5.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$101,310.53	5.33%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$178,596.90	9.39%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$91,743.01	4.83%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	1	$87,916.50	4.62%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$105,000.00	5.52%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$96,000.00	5.05%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$94,528.31	4.97%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,909.60	5.52%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$86,672.66	4.56%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,700.00	5.3%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP CREDIT UNION	1	$102,276.39	5.38%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	4.84%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$77,932.43	4.1%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$101,600.00	5.34%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,901,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN31		ASSOCIATED BANK, NA	2	$275,367.86	10.74%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$109,800.59	4.28%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$168,343.94	6.56%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$152,980.00	5.96%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$115,895.13	4.52%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$312,220.56	12.17%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO	1	$116,691.82	4.55%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$151,980.59	5.93%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$498,216.16	19.43%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	$111,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$228,560.93	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$323,760.46	12.62%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,564,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,614.82	5.83%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$99,298.80	5.81%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$83,364.89	4.88%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$93,849.50	5.49%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$89,788.10	5.25%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$180,683.49	10.57%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$104,648.81	6.12%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$32,517.36	1.9%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$738,918.68	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$232,148.55	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,754,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$312,507.95	14.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$129,777.89	5.86%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$265,285.38	11.98%	0	$0.00	NA	0	$0.00	NA
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$124,784.14	5.64%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$159,297.41	7.2%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$377,283.99	17.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$844,900.83	38.16%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,213,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN64		ARVEST MORTGAGE COMPANY	5	$268,164.23	24.26%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$168,031.58	15.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$31,744.57	2.87%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$272,280.29	24.63%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$167,161.07	15.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$197,880.62	17.92%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,105,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN72		CITIMORTGAGE, INC	2	$238,066.97	19.18%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$142,218.06	11.46%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$168,191.82	13.55%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	3	$451,195.99	36.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$365,191.16	19.45%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,364,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	$158,165.85	8.77%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,268.93	9.33%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$249,170.12	13.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,333,068.10	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,908,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNA5		DORAL BANK	1	$109,331.31	5.58%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$416,775.98	21.28%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$146,233.78	7.47%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$177,654.51	9.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$243,381.19	12.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$864,727.97	44.17%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,958,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PNC1		ASSOCIATED BANK, NA	1	$143,726.01	8.21%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$147,445.33	8.42%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,873.43	7.99%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$259,788.15	14.84%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$133,000.00	7.6%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	2	$262,996.29	15.02%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$127,878.55	7.31%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,367.95	7.33%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$144,750.00	8.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$262,618.78	15.01%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,750,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	$37,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	5	$314,231.20	14.74%	0	$0.00	NA	0	$0.00	NA
		BRAMBLE SAVINGS BANK	1	$64,000.00	3%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$79,401.58	3.73%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	$235,696.30	11.06%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$84,500.00	3.96%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$50,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$63,942.15	3%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$56,049.90	2.63%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	1	$57,545.35	2.7%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$79,572.60	3.73%	0	$0.00	NA	0	$0.00	NA
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,256.19	2.22%	0	$0.00	NA	0	$0.00	NA
			1	$35,965.84	1.69%	0	$0.00	NA	0	$0.00	NA

		OLD FORT BANKING COMPANY								
		SAN FRANCISCO FIRE CREDIT UNION	1	$64,509.29	3.03%	0	$0.00	NA	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	2	$155,717.18	7.31%	0	$0.00	NA	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$55,948.13	2.62%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$74,406.02	3.49%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$152,179.96	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$423,001.63	19.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,131,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNE7		FIRST COUNTY BANK	1	$149,857.67	4.21%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$304,211.08	8.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$229,287.44	6.44%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$216,794.10	6.09%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$169,442.91	4.76%	0	$0.00	NA	0	$0.00	NA
		HOME BANK	1	$151,859.22	4.27%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$993,576.51	27.92%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$209,800.74	5.9%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$196,000.00	5.51%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$181,200.00	5.09%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$199,810.24	5.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$556,992.52	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,558,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,712.71	5.97%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$574,797.03	22.78%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)	2	$1,266,146.26	50.19%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$531,290.78	21.06%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$2,522,946.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$698,958.97	51.16%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$434,586.64	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$232,702.38	17.03%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,366,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNL1		AMERICAN BANK CENTER FIRST	1	$46,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$359,492.76	1.55%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$146,492.36	0.63%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,059,220.51	4.56%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	6	$977,322.33	4.21%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,415.26	1.79%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$157,543.94	0.68%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,423.44	0.55%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	13	$1,582,337.20	6.82%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$199,718.20	0.86%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	28	$3,666,784.05	15.8%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$215,603.31	0.93%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	5	$1,033,208.82	4.45%	0	$0.00	NA	0	$0.00	NA
		HAWAII NATIONAL BANK	1	$130,815.42	0.56%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$73,144.46	0.32%	0	$0.00	NA	0	$0.00	NA
			1	$417,000.00	1.8%	0	$0.00	NA	0	$0.00	NA

		LOS ALAMOS NATIONAL BANK									
		NAPUS FEDERAL CREDIT UNION	1	$89,745.96	0.39%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST PLUS CREDIT UNION	2	$345,968.75	1.49%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	18	$2,710,512.56	11.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$288,124.77	1.24%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	8	$783,937.05	3.38%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	6	$1,363,210.86	5.87%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$727,527.41	3.13%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$434,387.08	1.87%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$274,612.52	1.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,267,883.10	18.39%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$103,853.46	0.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,856.27	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	4	$396,797.08	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$639,166.19	2.75%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,209,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNM9		ARVEST MORTGAGE COMPANY	1	$109,837.95	2.99%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$260,000.00	7.07%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	12	$3,306,863.30	89.94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,676,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$566,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$929,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	AEROSPACE FEDERAL CREDIT UNION	3	$1,155,475.35	0.35%	0	$0.00	NA	0	$0.00	NA
	AF BANK	8	$2,130,380.54	0.65%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$169,776.13	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$464,882.51	0.14%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$178,620.58	0.05%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$1,359,587.85	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$569,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$161,296.86	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$775,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$532,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	20	$8,435,700.00	2.56%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$217,126.48	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$660,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$571,630.31	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$154,609.19	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	6	$1,815,050.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$4,501,500.00	1.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$693,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	26	$9,748,918.24	2.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$287,637.66	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$224,406.31	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,441,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$453,227.30	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$945,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$203,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$885,526.30	0.27%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$664,018.30	0.2%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,104,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$808,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,379,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$1,056,776.05	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$500,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$717,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$3,981,564.23	1.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	$5,136,958.64	1.56%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$202,744.59	0.06%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$445,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$831,820.35	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,225,306.75	0.37%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	$351,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,271.11	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$544,684.62	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$319,152.01	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	5	$1,627,950.43	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,457,380.47	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$622,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$609,020.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$547,284.32	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$167,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$907,313.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,227,150.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$249,186.09	0.08%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$778,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$1,221,305.80	0.37%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$531,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$426,187.87	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$571,936.87	0.17%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$304,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$767,925.05	0.23%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$719,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		13	$3,992,693.05	1.21%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	$206,533.80	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$345,585.72	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$386,725.00	0.12%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$663,842.92	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$533,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$163,784.04	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$2,628,940.29	0.8%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$322,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	7	$2,062,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$235,503.33	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$870,472.39	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,253,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	$740,606.33	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	67	$27,987,700.00	8.48%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$4,320,498.68	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$749,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$1,748,700.00	0.53%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	24	$7,431,928.67	2.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	12	$3,122,702.82	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$891,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$452,219.44	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$415,138.81	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,976,504.42	0.6%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$880,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$735,395.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$299,604.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	32	$7,766,729.25	2.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	$2,184,283.49	0.66%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$442,449.19	0.13%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$956,047.23	0.29%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$208,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$150,719.03	0.05%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,294,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	5	$1,515,633.27	0.46%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$305,192.57	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$1,169,586.45	0.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$741,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	4	$992,637.06	0.3%	0	$0.00	NA	0	$0.00	NA

	HAWAII NATIONAL BANK	18	$6,434,832.79	1.95%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$220,622.98	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$196,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,292.25	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$955,218.78	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$482,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$157,301.85	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$171,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$597,010.87	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$426,250.61	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$904,674.88	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,848.10	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$581,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,162,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$414,477.87	0.13%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	5	$1,289,185.17	0.39%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	NA	0	$0.00	NA

	L&N FEDERAL CREDIT UNION	2	$468,353.08	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	4	$1,161,143.44	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$830,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$496,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$279,148.35	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,230,400.87	0.68%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$1,293,540.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,142,528.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$556,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$1,131,437.14	0.34%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	4	$763,235.79	0.23%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$668,665.99	0.2%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$196,552.40	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$570,463.22	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$511,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$650,120.73	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$420,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$778,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	33	$11,127,899.30	3.37%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$372,152.30	0.11%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$352,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	5	$1,159,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$600,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$227,706.51	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,491.18	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$637,781.17	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$254,312.63	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,133,622.56	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$279,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$923,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$834,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$180,014.40	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$710,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$828,094.18	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$713,040.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$343,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$703,363.83	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,613,070.44	0.49%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$510,627.99	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$314,304.99	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$569,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	$571,562.81	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$737,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	6	$1,357,311.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$249,485.71	0.08%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$557,877.94	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$649,843.12	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$817,669.58	0.25%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB									
	PROVIDENT CREDIT UNION	2	$740,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$214,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$827,222.52	0.25%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	4	$896,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$226,976.29	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$239,048.32	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$207,651.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$646,420.79	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	6	$1,134,573.35	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$661,916.16	0.2%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,500.23	0.26%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	2	$682,490.46	0.21%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$732,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	2	$366,721.55	0.11%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUTHERN BANK & TRUST COMPANY	1	$233,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$287,998.78	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$694,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$628,177.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,178,657.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$486,387.29	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	3	$576,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$884,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,481,906.46	0.45%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,012,634.64	0.61%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$182,961.06	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	$4,326,100.00	1.31%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$202,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	14	$5,041,535.37	1.53%	0	$0.00	NA	0	$0.00	NA

	TEMPE SCHOOLS CREDIT UNION	2	$528,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$604,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	15	$4,728,694.61	1.43%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$198,749.63	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,602.25	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$751,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$2,037,770.10	0.62%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$376,914.20	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$416,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	5	$1,583,229.90	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$338,024.18	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$2,522,217.53	0.76%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$344,737.33	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,250.92	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$266,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY FIRST FEDERAL CREDIT UNION									
		USALLIANCE FEDERAL CREDIT UNION	2	$340,561.06	0.1%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	4	$1,171,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	7	$1,875,793.57	0.57%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$717,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	5	$1,098,638.73	0.33%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,061,708.51	0.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,075,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$214,735.64	0.07%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$239,691.07	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$779,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$359,515.07	0.11%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$456,716.92	0.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,664,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$201,375.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$284,641.42	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$37,273,145.54	11.22%	0	$0.00	NA	0	$0.00	NA
Total			**1,169**	**$330,281,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNP2			1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,621,384.49	0.34%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$518,989.97	0.11%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$278,407.25	0.06%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$420,768.50	0.09%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$226,720.89	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$892,020.69	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$363,552.43	0.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$1,322,401.85	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,904.78	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$257,704.06	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$236,701.83	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$519,273.66	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	5	$2,268,245.12	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	48	$12,008,392.35	2.55%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,892.69	0.05%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$699,417.17	0.15%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	40	$10,406,840.88	2.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$1,022,752.17	0.22%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$863,975.35	0.18%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,157,430.54	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,619,345.63	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$2,281,171.09	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	22	$10,410,607.20	2.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$249,713.24	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$442,916.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$703,155.76	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$592,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$187,626.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,237,696.79	0.48%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$799,892.34	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	22	$5,993,438.06	1.27%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$725,577.63	0.15%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$440,457.75	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$823,015.42	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$605,049.43	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	39	$10,852,011.55	2.31%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$467,046.69	0.1%	0	$0.00	NA	0	$0.00	NA

	BRIDGEWATER CREDIT UNION	3	$728,667.01	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$2,193,134.41	0.47%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$246,703.22	0.05%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$716,655.88	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,205,889.43	0.26%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$275,660.64	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$718,154.17	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$5,651,813.08	1.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,600.82	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$2,825,425.18	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$201,052.48	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$1,020,771.32	0.22%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$507,442.20	0.11%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,342,901.41	0.71%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$214,172.26	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$174,794.55	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$203,691.41	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,221,843.33	0.26%	0	$0.00	NA	0	$0.00	NA
		3	$983,770.00	0.21%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$429,776.93	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$251,704.14	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$360,694.28	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$635,046.81	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,991,123.91	0.42%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$1,051,210.39	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,979.87	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$267,570.59	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$601,547.51	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$351,203.95	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$642,205.28	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$197,567.77	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$460,253.75	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$984,031.71	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$1,320,151.19	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$196,713.36	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$298,832.11	0.06%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	$927,108.76	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	5	$1,577,139.83	0.34%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$432,222.45	0.09%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,578,816.79	0.55%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$616,017.30	0.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$393,673.12	0.08%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$289,651.55	0.06%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,070,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$2,003,535.79	0.43%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	$1,854,314.74	0.39%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$269,675.58	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$227,719.66	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	10	$2,623,326.67	0.56%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$346,083.66	0.07%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$174,568.78	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$189,345.95	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,733.89	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,711,445.09	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$896,621.46	0.19%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT	2	$445,792.39	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,499,702.15	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,680,441.28	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$2,116,089.29	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	4	$1,399,869.21	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$475,777.86	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,480,552.88	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,673,403.89	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$928,190.96	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$462,866.10	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$6,533,355.52	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	29	$7,045,302.30	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$176,035.47	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,272,717.05	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,422,224.01	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$1,193,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$1,122,604.67	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	2	$561,799.11	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$256,484.24	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$335,596.28	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$3,501,704.55	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	16	$4,657,429.07	0.99%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$685,464.56	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	29	$8,701,647.19	1.85%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	21	$6,023,751.36	1.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$415,029.13	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$575,084.41	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$741,225.35	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$987,827.19	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$479,327.73	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$181,631.49	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$464,379.03	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$431,284.83	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,300,264.55	0.28%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$637,715.12	0.14%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$3,158,695.89	0.67%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$504,420.76	0.11%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	7	$3,294,683.47	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$756,099.77	0.16%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL	2	$572,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	HIWAY FEDERAL CREDIT UNION	3	$782,111.42	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$261,178.46	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$1,159,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	$9,119,855.84	1.94%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$359,456.71	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$286,400.41	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$773,948.02	0.16%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$359,587.07	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	18	$6,271,576.02	1.33%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$820,520.97	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	2	$858,309.98	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$928,824.95	0.2%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$835,779.02	0.18%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$789,550.18	0.17%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$392,630.11	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$544,610.70	0.12%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,504.66	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$274,650.00	0.06%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	$327,596.70	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$1,072,205.08	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$3,690,300.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$383,549.17	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	11	$4,059,493.05	0.86%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$1,136,711.11	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	14	$4,327,124.45	0.92%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	16	$5,777,200.00	1.23%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	6	$1,649,920.47	0.35%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$534,326.90	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$1,674,232.38	0.36%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	$4,538,001.36	0.97%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$427,583.02	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,227,978.42	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$1,063,441.77	0.23%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$389,405.46	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$589,297.32	0.13%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$309,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$759,228.91	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$615,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$636,327.47	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	1	$222,226.42	0.05%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,838,936.63	0.82%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$7,938,181.39	1.69%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$192,965.33	0.04%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$620,720.30	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$1,852,302.80	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$419,511.76	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$775,938.71	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$324,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$649,418.76	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	12	$2,990,558.37	0.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$793,731.44	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$3,621,013.73	0.77%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$463,445.28	0.1%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$403,508.41	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$595,776.52	0.13%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$623,129.73	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$600,498.95	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$792,872.82	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	$3,376,225.39	0.72%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$279,671.27	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$223,218.81	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,721,617.02	0.37%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$296,501.27	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$209,741.79	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$1,120,976.99	0.24%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$288,985.95	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$357,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$1,177,907.08	0.25%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$2,157,692.39	0.46%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	23	$6,094,159.86	1.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,738.19	0.05%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$545,593.65	0.12%	0	$0.00	NA	0	$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	5	$1,149,777.53	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,925,405.94	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$461,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$272,327.28	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$870,984.79	0.19%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$329,594.23	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,177,101.15	0.25%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$965,130.60	0.21%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$825,977.07	0.18%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	$1,561,896.06	0.33%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$416,521.69	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$2,287,199.98	0.49%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$210,445.23	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$415,972.44	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	3	$809,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	18	$5,253,456.70	1.12%	0	$0.00	NA	0	$0.00	NA
		2	$677,166.34	0.14%	0	$0.00	NA	0	$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	S&T BANK	2	$439,459.14	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,238,032.21	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$673,748.38	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$470,028.99	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,036,521.69	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,585,132.61	0.55%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$471,432.87	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$509,754.08	0.11%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$615,405.75	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,572.53	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,302,249.04	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$310,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	4	$810,288.38	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,735.84	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$367,263.30	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,143,745.27	0.24%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	6	$2,040,704.22	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$709,890.16	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$722,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$230,216.59	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	5	$1,503,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,383,010.19	0.29%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$382,788.52	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,178.43	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,970,288.38	0.63%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$577,045.79	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$460,419.99	0.1%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	7	$3,719,215.72	0.79%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$356,571.05	0.08%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$413,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$199,518.38	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$243,899.73	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$189,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$302,357.12	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$2,507,139.79	0.53%	0	$0.00	NA	0	$0.00	NA
		1	$260,215.23	0.06%	0	$0.00	NA	0	$0.00	NA

	THE STATE BANK OF TOWNSEND									
	THINK MUTUAL BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$786,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$264,674.16	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	32	$9,332,098.56	1.98%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,700.62	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	5	$1,149,456.25	0.24%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$206,725.50	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$215,340.94	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$331,610.22	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$543,952.39	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$475,146.04	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$577,420.56	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,475.35	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$8,037,063.24	1.71%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$267,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT	1	$371,542.60	0.08%	0	$0.00	NA	0	$0.00	NA

		UNION									
		VALLEY NATIONAL BANK	2	$432,469.24	0.09%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$485,536.04	0.1%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$365,539.52	0.08%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$313,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,702.44	0.05%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	5	$1,225,609.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$764,449.15	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,267,647.18	0.48%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$1,012,174.55	0.22%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$497,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$2,998,034.43	0.64%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$756,236.06	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,773,096.14	0.38%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$580,277.27	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$49,555,628.19	10.5%	0	$0.00	NA	0	$0.00	NA
Total			**1,601**	**$470,194,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PNQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,254,387.33	0.31%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$422,679.65	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,771.70	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$357,089.93	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$295,636.04	0.07%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,220,496.74	0.3%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$414,689.48	0.1%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$557,569.95	0.14%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,680,249.12	0.42%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$1,612,893.05	0.4%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$302,053.14	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$207,744.24	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$592,289.32	0.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$1,603,740.81	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,982,627.81	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$564,108.37	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	3	$613,692.61	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$254,101.33	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$463,043.20	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$536,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$795,475.41	0.2%	0	$0.00	NA	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	50	$12,507,170.63	3.1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$250,705.32	0.06%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$289,875.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	33	$8,712,702.38	2.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$402,509.79	0.1%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$188,772.91	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$419,219.98	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$2,267,741.35	0.56%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,768,998.44	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$1,091,233.74	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,589,142.27	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$617,003.14	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,135,746.08	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$518,754.08	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$347,871.74	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.65	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$602,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	15	$4,465,782.98	1.11%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$842,086.98	0.21%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$481,572.47	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$749,320.07	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$350,388.15	0.09%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	27	$7,684,645.02	1.9%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$488,190.56	0.12%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$2,286,199.07	0.57%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$597,274.76	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$235,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,770.59	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$747,624.25	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$232,199.90	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$481,915.14	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$4,654,044.28	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,250.52	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$565,104.30	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$188,712.28	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$299,639.53	0.07%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$1,322,830.63	0.33%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$179,556.44	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$3,070,265.15	0.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$194,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$2,015,616.37	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$1,121,759.66	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$262,691.22	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$185,971.44	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$224,716.92	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$261,692.40	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$2,447,758.23	0.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$203,094.37	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$447,120.84	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$1,210,433.70	0.3%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$331,129.75	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$684,166.39	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$1,056,740.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$236,415.59	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$856,945.02	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$181,182.04	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$900,729.03	0.22%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$273,105.97	0.07%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	4	$1,056,404.93	0.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$284,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$472,822.58	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,126,356.57	0.53%	0	$0.00	NA	0	$0.00	NA

	DFCU FINANCIAL	2	$539,351.16	0.13%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$946,136.22	0.23%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$612,772.89	0.15%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$724,120.24	0.18%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$848,497.96	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$3,387,118.72	0.84%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$1,564,354.70	0.39%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$671,053.25	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	11	$2,898,681.02	0.72%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	2	$401,062.94	0.1%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$553,133.62	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$176,218.07	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,035,046.32	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$2,013,970.46	0.5%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	5	$1,697,729.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$262,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,475,001.26	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	4	$1,298,744.10	0.32%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	4	$1,639,986.21	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$213,437.24	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,274,441.08	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	5	$1,471,149.87	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,028,315.12	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$427,122.06	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$206,607.15	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$660,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	32	$8,163,658.01	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,711,855.46	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$404,741.79	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,977,919.83	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$713,621.70	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,482.09	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$230,123.16	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$178,989.61	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	20	$5,592,337.17	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$411,116.77	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$3,475,531.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$222,487.29	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$370,204.76	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	31	$8,581,601.26	2.13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$4,288,162.37	1.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$1,228,465.01	0.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$317,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$591,605.57	0.15%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$616,134.20	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	6	$1,686,860.66	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$1,023,979.89	0.25%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$352,760.71	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$181,786.32	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$577,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$310,617.60	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,283,080.64	0.32%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	8	$2,100,434.97	0.52%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$444,440.13	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$922,939.59	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$578,876.08	0.14%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL BANK	4	$1,277,073.87	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$177,786.13	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$687,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$786,385.97	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$179,247.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	17	$5,100,424.31	1.26%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,706.13	0.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$415,899.67	0.1%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$787,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,763.71	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$326,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	5	$1,281,071.07	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,440,370.50	0.6%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$261,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,442,160.48	0.6%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$2,330,177.13	0.58%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC	14	$4,468,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,193,345.04	0.3%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$1,059,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$186,076.15	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$646,682.09	0.16%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$2,179,022.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$4,432,543.16	1.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$700,217.91	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$1,397,993.20	0.35%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$480,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$422,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$617,691.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$963,514.54	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,926,428.88	0.72%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,990,852.67	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$265,726.86	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		4	$1,101,525.68	0.27%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	4	$935,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$825,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$696,134.98	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$659,198.51	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	13	$3,360,027.50	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$755,830.66	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$535,853.33	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$398,331.35	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$218,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$483,404.89	0.12%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$323,092.99	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$358,799.27	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$255,117.08	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$329,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$810,772.44	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$563,331.46	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,403,686.53	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,141.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	$4,465,551.03	1.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,894,502.71	0.47%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$453,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	2	$480,121.76	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$241,815.77	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$613,594.96	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$551,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$602,987.26	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$800,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,251,233.87	0.31%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$3,204,948.34	0.79%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	12	$3,435,209.07	0.85%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$585,312.02	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	5	$1,293,724.72	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$505,119.94	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$264,845.76	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$255,397.60	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$558,669.57	0.14%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE	1	$283,666.58	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,524.94	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	9	$2,104,689.03	0.52%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$677,221.53	0.17%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$414,957.12	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	7	$2,443,829.98	0.61%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$2,073,183.89	0.51%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$288,161.30	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$373,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	7	$2,488,329.21	0.62%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$603,257.96	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	15	$3,761,584.61	0.93%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,706.22	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$237,720.58	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$254,686.45	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$196,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,567.20	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$219,457.88	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	3	$731,349.95	0.18%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SCHMIDT MORTGAGE COMPANY	1	$216,645.35	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,232,257.96	0.31%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$404,735.84	0.1%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$324,500.51	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$521,343.25	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$220,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$489,383.50	0.12%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$742,778.63	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$373,985.52	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$235,229.87	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$238,168.15	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$219,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$1,052,703.60	0.26%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	10	$3,177,764.93	0.79%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$886,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$181,077.08	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$371,793.37	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	13	$3,930,661.40	0.97%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,147.20	0.05%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,300,627.79	0.32%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,645.88	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$3,065,876.44	0.76%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$398,750.18	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$288,652.76	0.07%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$1,588,000.35	0.39%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$234,490.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$189,153.85	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,723,905.60	0.43%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$233,621.51	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	10	$2,628,147.51	0.65%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$223,718.18	0.06%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$233,922.79	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	$7,346,953.34	1.82%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$552,763.20	0.14%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$602,510.00	0.15%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK									
	TRUMARK FINANCIAL CREDIT UNION	3	$681,372.44	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$809,937.19	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$554,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,005,414.15	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$3,788,791.45	0.94%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	$603,018.83	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$1,275,780.93	0.32%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$1,358,057.40	0.34%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,364.63	0.13%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$1,230,663.57	0.3%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	$1,495,543.35	0.37%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,912,958.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$257,695.69	0.06%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$594,186.52	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$713,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$1,490,445.72	0.37%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$326,007.81	0.08%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,236,641.04	0.31%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$604,755.48	0.15%	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	206	$54,278,804.89	13.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,494**	**$403,709,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$2,356,621.62	0.58%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$415,500.15	0.1%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$390,136.38	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$870,921.84	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,988,512.91	0.49%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$668,298.38	0.17%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$220,129.01	0.05%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$706,137.26	0.18%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$729,335.01	0.18%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$246,133.90	0.06%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,316,721.78	0.33%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$939,112.71	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$424,277.90	0.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$876,653.35	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,070,015.91	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$332,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$487,579.51	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$213,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$250,791.25	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	5	$1,619,402.60	0.4%	0	$0.00	NA	0	$0.00	NA
			2	$569,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	41	$9,992,133.17	2.48%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$387,480.12	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$6,966,970.76	1.73%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$177,291.60	0.04%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,870,409.95	0.96%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$654,655.72	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,524,050.23	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	11	$3,267,794.77	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$532,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$935,883.20	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	10	$2,877,521.04	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$413,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$194,954.47	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,349,619.28	0.33%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$3,236,884.10	0.8%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$406,726.58	0.1%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$259,694.75	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$507,325.44	0.13%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$336,104.94	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$401,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	5	$1,242,977.36	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	$9,237,693.59	2.29%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$634,057.55	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$736,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$542,722.93	0.13%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	$1,611,793.53	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$442,753.39	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$182,790.10	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$363,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,788,640.47	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$188,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$611,505.80	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$616,264.62	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$191,035.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,378,103.98	0.34%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,623,469.97	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$782,204.88	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$218,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$431,212.89	0.11%	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	CITIZENSFIRST CREDIT UNION	2	$364,034.76	0.09%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$398,922.36	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$2,086,315.51	0.52%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$387,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$951,316.36	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$736,017.38	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$740,599.95	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,101,769.53	0.27%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$1,045,315.76	0.26%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$485,777.30	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$212,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$631,294.75	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	4	$1,135,117.80	0.28%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$718,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$311,607.46	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$227,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,447,028.59	0.61%	0	$0.00	NA	0	$0.00	NA

	DFCU FINANCIAL	4	$1,405,578.56	0.35%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,940,256.75	0.48%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$952,189.55	0.24%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$355,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$559,532.75	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$1,843,155.96	0.46%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$176,982.11	0.04%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$413,462.95	0.1%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$428,449.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$573,624.44	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$455,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,129,047.37	0.28%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$2,015,851.94	0.5%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	8	$2,251,606.53	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$416,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,488,308.07	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$383,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,121,898.37	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,826,518.65	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,099,153.19	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$476,117.20	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$454,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	30	$7,430,819.54	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,221,690.80	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$234,904.09	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,134,041.64	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$185,376.99	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$1,025,760.08	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$851,632.90	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$700,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$319,597.39	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$418,663.43	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$331,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	13	$3,346,953.69	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	$4,101,173.91	1.02%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$597,276.43	0.15%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	30	$8,553,745.14	2.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	19	$5,437,022.40	1.35%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$415,995.81	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$211,745.27	0.05%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$494,616.71	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$798,803.51	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	6	$1,330,120.79	0.33%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,580,541.33	0.39%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$432,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$188,778.11	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$719,661.04	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$208,387.49	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$3,173,987.49	0.79%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	6	$1,727,990.60	0.43%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$404,024.71	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,400,013.45	0.35%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	8	$1,750,622.84	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$901,490.43	0.22%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	4	$984,718.10	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$905,747.21	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$819,048.52	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$391,506.81	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$621,275.35	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$670,188.60	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$470,159.69	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$189,776.93	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,997,727.35	0.5%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$242,408.38	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$605,769.76	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$415,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	5	$1,214,815.07	0.3%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$313,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	7	$1,973,253.35	0.49%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$616,472.57	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,092,270.58	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,174,604.04	0.54%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$2,846,786.32	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$477,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	10	$3,134,128.16	0.78%	0	$0.00	NA	0	$0.00	NA

	INC									
	LANDMARK CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$2,846,537.82	0.71%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	20	$6,489,470.58	1.61%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,371,580.18	0.34%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$209,753.45	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$431,202.36	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	$2,981,801.04	0.74%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	$5,201,011.22	1.29%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$784,923.08	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$393,257.77	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$448,440.58	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$693,171.70	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$792,539.63	0.2%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	$839,767.61	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$2,022,188.17	0.5%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,686.45	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$488,786.45	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,111,306.07	0.28%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$867,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,575,836.11	0.64%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,688.91	0.12%	0	$0.00	NA	0	$0.00	NA

	METROPOLITAN CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$302,028.17	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$231,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$643,219.76	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$418,717.64	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$178,544.97	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$916,164.37	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$529,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$836,478.54	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$246,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$432,178.82	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,617,421.67	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$447,232.16	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$721,530.80	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$235,703.08	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$174,794.55	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$666,505.03	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	10	$2,964,484.31	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$865,789.79	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$239,711.62	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	$4,683,917.63	1.16%	0	$0.00	NA	0	$0.00	NA
		1	$253,708.65	0.06%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST GEORGIA BANK									
	NORTHWESTERN MORTGAGE COMPANY	13	$3,552,445.40	0.88%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$671,402.83	0.17%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$365,450.10	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$249,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$980,238.19	0.24%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$585,168.88	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$302,481.13	0.07%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$504,616.26	0.13%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$788,357.58	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.05%	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
	PARK BANK	2	$446,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$329,594.23	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	11	$3,309,502.31	0.82%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	19	$5,025,194.04	1.25%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$551,702.01	0.14%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$255,692.41	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$822,183.59	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$881,217.14	0.22%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$333,594.71	0.08%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$564,495.07	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$219,747.65	0.05%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,497,566.18	0.37%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,572.11	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	$1,665,602.11	0.41%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	9	$2,841,539.80	0.7%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$480,005.51	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$507,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$229,729.97	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$871,750.28	0.22%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$365,569.89	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	17	$4,766,136.26	1.18%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$414,779.82	0.1%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$223,737.02	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$206,340.06	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$298,526.76	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$228,724.84	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$712,174.18	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,930.55	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	5	$1,659,990.03	0.41%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$183,768.50	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$907,170.93	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$1,042,066.88	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$386,163.92	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	6	$1,348,295.01	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$810,202.40	0.2%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,744,521.69	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$440,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$245,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$697,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$408,308.80	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$918,279.66	0.23%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	8	$2,699,324.31	0.67%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$970,822.46	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$179,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$257,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

	OF NEW MEXICO									
	SUMMIT CREDIT UNION	11	$2,634,308.74	0.65%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$289,615.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$1,403,469.19	0.35%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$1,346,342.53	0.33%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$562,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$223,857.41	0.06%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$951,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$225,814.58	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$329,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,231.59	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	17	$4,223,261.10	1.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$1,019,575.02	0.25%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$585,563.84	0.15%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$429,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$670,510.84	0.17%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	26	$8,060,607.69	2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$181,276.83	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$767,366.37	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$1,194,146.00	0.3%	0	$0.00	NA	0	$0.00	NA
		3	$645,235.35	0.16%	0	$0.00	NA	0	$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	UNITED BANK	4	$846,945.78	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$653,893.01	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$496,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	11	$3,113,243.30	0.77%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,713,098.19	0.92%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$621,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	$661,186.02	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	6	$1,999,466.37	0.5%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$267,685.35	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,872.79	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$540,674.16	0.13%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$414,200.16	0.1%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,731.42	0.13%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,436.10	0.39%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$812,822.17	0.2%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$1,078,245.44	0.27%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,584,360.12	0.39%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$473,428.01	0.12%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,470,510.43	0.36%	0	$0.00	NA	0	$0.00	NA

		WOODLANDS NATIONAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$184,782.80	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$49,700,998.55	12.32%	0	$0.00	NA	0	$0.00	NA
Total			**1,511**	**$403,481,284.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,138,082.37	0.28%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,254.70	0.11%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$625,020.44	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$611,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$278,656.95	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,553.37	0.26%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$716,097.91	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$236,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$978,247.93	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$221,760.34	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$870,878.98	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$1,025,291.27	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	4	$964,572.53	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$174,794.60	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$197,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$424,798.12	0.11%	0	$0.00	NA	0	$0.00	NA
			3	$1,032,524.61	0.26%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$8,683,236.60	2.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$686,445.04	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	28	$7,070,867.71	1.75%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$830,925.17	0.21%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$992,477.42	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$2,126,413.48	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,229,074.35	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$498,148.21	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,488,081.20	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$314,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$716,388.02	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$450,293.58	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$295,227.22	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,377,276.93	0.34%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$203,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$610,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$256,676.65	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	12	$3,643,788.55	0.9%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$677,736.18	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,202,643.41	0.3%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$540,736.86	0.13%	0	$0.00	NA	0	$0.00	NA

	BETTER BANKS	2	$356,152.15	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$788,158.60	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$742,854.17	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	$7,486,072.27	1.86%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$633,110.08	0.16%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$209,348.15	0.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,516,289.19	0.38%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$474,576.13	0.12%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$227,832.21	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,310,766.48	0.32%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$214,747.58	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$315,611.45	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$217,731.95	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$4,876,199.95	1.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,759.32	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,319,964.54	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$396,920.59	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	4	$1,064,669.67	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$386,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$444,160.21	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$444,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION	2	$540,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	$3,177,640.86	0.79%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$834,410.19	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$280,470.33	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$235,444.67	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$501,176.19	0.12%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$825,503.46	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$2,203,896.40	0.55%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$442,167.85	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$381,162.14	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$749,609.05	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$575,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$481,135.51	0.12%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$265,680.38	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$209,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$906,271.30	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE	3	$718,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION, INC									
	CREDIT UNION MORTGAGE SERVICES, INC	3	$576,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$305,115.64	0.08%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$576,715.88	0.14%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	5	$1,598,756.07	0.4%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$614,531.39	0.15%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$300,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,555,960.30	0.63%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$625,288.36	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$755,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$3,106,709.58	0.77%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$383,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$668,239.49	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	2	$605,198.95	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$224,217.55	0.06%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$639,937.47	0.16%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$679,268.06	0.17%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$263,697.18	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	$3,111,919.10	0.77%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$997,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$225,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,518,685.11	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,578,687.38	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,232,965.70	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$211,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,274,378.54	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$604,505.55	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$784,328.51	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$636,202.45	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,399,513.02	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	30	$8,174,282.21	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	7	$1,855,698.06	0.46%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,259,043.44	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$846,200.01	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$357,443.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$239,225.28	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,727.24	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$447,322.03	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$4,830,123.27	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$311,625.12	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$3,795,468.70	0.94%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$447,816.73	0.11%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$210,248.94	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	32	$9,663,872.72	2.4%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$5,292,875.40	1.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$232,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$684,500.29	0.17%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$450,459.62	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$634,557.35	0.16%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$175,293.95	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$1,015,270.15	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$1,080,490.76	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	$257,787.55	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$841,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$2,024,258.39	0.5%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$619,756.08	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$401,256.54	0.1%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$300,629.89	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$264,681.59	0.07%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$1,085,473.72	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$433,466.36	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$189,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$1,450,432.42	0.36%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$715,097.98	0.18%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$687,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$198,655.43	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$176,592.42	0.04%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$908,874.52	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$475,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,256,678.91	0.31%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$177,281.75	0.04%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	INVESTORS SAVINGS BANK	12	$3,542,996.74	0.88%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$400,927.31	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$413,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$208,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$595,288.77	0.15%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$377,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$245,812.47	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$198,006.23	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$374,559.73	0.09%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$720,964.12	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$786,765.70	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	13	$3,901,493.75	0.97%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,462,201.32	0.36%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$778,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	12	$4,205,900.20	1.04%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	$3,564,693.75	0.88%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$842,521.69	0.21%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$211,756.83	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$2,416,329.14	0.6%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	14	$4,414,208.60	1.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$452,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$369,550.10	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$861,546.42	0.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$246,496.54	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$474,510.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$467,933.80	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$189,776.93	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$182,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$208,628.80	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$714,567.38	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$317,321.12	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,164,636.18	0.29%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,137,348.77	0.78%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$6,328,552.98	1.57%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$175,788.52	0.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$238,813.31	0.06%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$441,466.52	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,118,875.22	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$452,418.32	0.11%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	$494,725.19	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$424,696.30	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$213,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$180,543.64	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$880,214.63	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$736,546.27	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$502,131.13	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$183,529.22	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$522,591.67	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$232,046.71	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$416,199.31	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$245,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,936,418.39	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$521,868.71	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$3,596,096.22	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$3,319,913.10	0.82%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$744,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$329,612.57	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,446,647.72	0.36%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$182,769.76	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$307,121.90	0.08%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	$379,263.37	0.09%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$224,615.07	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	4	$1,330,775.59	0.33%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$809,648.33	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$2,147,203.49	0.53%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	17	$4,951,004.10	1.23%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$205,253.08	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,690,013.53	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$429,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$584,277.54	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$298,613.20	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$579,783.72	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$580,856.93	0.14%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$884,711.90	0.22%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,525,148.86	0.38%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$826,909.20	0.21%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,342.58	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$607,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	10	$2,954,869.44	0.73%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB									
	PROVIDENT CREDIT UNION	8	$2,316,694.38	0.57%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$634,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$277,281.58	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,421,494.88	0.35%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$215,135.15	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	18	$5,579,928.22	1.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$676,195.33	0.17%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$273,678.32	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$238,891.60	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$1,355,473.59	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$542,957.96	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$390,529.45	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$469,875.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,079,801.51	1.01%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$257,682.77	0.06%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$345,224.99	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$181,576.46	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK	2	$528,609.97	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,191,180.12	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$563,193.06	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$594,038.01	0.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	12	$3,879,254.61	0.96%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$347,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$207,256.39	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$436,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	4	$1,011,935.57	0.25%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	8	$2,399,897.67	0.6%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$650,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$869,970.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$612,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,745.08	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$4,722,967.35	1.17%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$319,596.40	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$1,208,755.03	0.3%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$878,618.83	0.22%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	$219,470.22	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$239,832.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$319,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$175,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,490,910.48	0.37%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	17	$4,330,923.78	1.07%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$315,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	9	$2,563,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$777,354.65	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	38	$11,675,398.17	2.89%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$581,762.91	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$607,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$844,112.84	0.21%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$858,981.67	0.21%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$366,105.46	0.09%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$186,186.81	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$428,756.50	0.11%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY	2	$757,336.62	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	8	$2,021,656.47	0.5%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$4,129,829.14	1.02%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$619,652.95	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$512,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	5	$1,417,658.21	0.35%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$392,075.25	0.1%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$713,782.76	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,172,301.66	0.79%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$305,632.38	0.08%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$480,475.45	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$1,073,367.56	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$2,627,576.26	0.65%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$956,895.16	0.24%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$968,028.33	0.24%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$330,090.10	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$977,465.39	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$42,099,653.22	10.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,484**	**$403,717,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PNT4		ARVEST MORTGAGE COMPANY	52	$14,582,581.53	3.26%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	5	$1,377,739.33	0.31%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$384,301.74	0.09%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	4	$976,862.96	0.22%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	55	$13,896,522.74	3.11%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	44	$11,610,354.62	2.6%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	52	$14,972,095.93	3.35%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	7	$3,038,371.84	0.68%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	15	$3,968,298.34	0.89%	0	$0.00	NA	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	2	$530,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$271,214.33	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,203	$381,454,048.54	85.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,442**	**$447,288,391.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNU1		AMERICAHOMEKEY, INC	2	$209,385.11	1.37%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$520,558.51	3.4%	0	$0.00	NA	0	$0.00	NA
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$516,323.87	3.37%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	11	$1,909,873.13	12.47%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$626,475.16	4.09%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$169,159.00	1.1%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,984.54	0.72%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,564,565.96	10.21%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	22	$3,584,636.52	23.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,108,598.48	39.87%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,320,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PNV9		AMERICAHOMEKEY, INC	20	$2,433,645.27	8.51%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	3	$271,359.82	0.95%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$125,046.90	0.44%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$213,303.27	0.75%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$836,306.53	2.92%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	2	$161,131.00	0.56%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$171,140.61	0.6%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	2	$610,209.69	2.13%	0	$0.00	NA	0	$0.00	NA
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$451,575.03	1.58%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	3	$465,814.03	1.63%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	11	$1,144,074.16	4%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$129,479.98	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$356,561.96	1.25%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$210,412.32	0.74%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$111,209.74	0.39%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$123,717.00	0.43%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	2	$382,515.86	1.34%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$161,849.72	0.57%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$153,987.27	0.54%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$64,335.88	0.22%	0	$0.00	NA	0	$0.00	NA
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,957.00	0.58%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$93,181.61	0.33%	0	$0.00	NA	0	$0.00	NA
			2	$235,864.00	0.82%	0	$0.00	NA	0	$0.00	NA

	LIBERTY MORTGAGE COMPANY INC									
	METLIFE BANK, NA	1	$99,325.51	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,970,449.64	13.88%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$191,391.66	0.67%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$566,496.08	1.98%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$386,248.85	1.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$274,654.31	0.96%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$163,394.07	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$361,866.85	1.27%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$56,892.31	0.2%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$139,105.38	0.49%	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$257,717.60	0.9%	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$224,534.96	0.79%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	3	$528,528.38	1.85%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$73,575.67	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$93,186.15	0.33%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$122,478.69	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	21	$2,742,132.65	9.59%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$198,143.55	0.69%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$120,280.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$237,451.39	0.83%	0	$0.00	NA	0	$0.00	NA
	UTAH HOUSING CORPORATION	3	$433,825.37	1.52%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$100,885.46	0.35%	0	$0.00	NA	0	$0.00	NA

		Unavailable	62	$8,183,328.35	28.59%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$28,597,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNW7		AMERICAHOMEKEY, INC	1	$115,420.00	2.48%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$84,288.86	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	3	$563,275.66	12.12%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$230,972.00	4.97%	0	$0.00	NA	0	$0.00	NA
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,826.00	2.53%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$130,590.00	2.81%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$439,786.00	9.46%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$322,545.66	6.94%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$137,365.00	2.95%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$326,713.98	7.03%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$144,275.00	3.1%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP CREDIT UNION	1	$85,265.16	1.83%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	2	$130,392.54	2.8%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$125,560.75	2.7%	0	$0.00	NA	0	$0.00	NA
		UTAH HOUSING CORPORATION	8	$1,016,530.40	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$678,461.47	14.61%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,649,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNX5		ALLIED HOME MORTGAGE CORPORATION	1	$61,504.82	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	7	$664,427.90	7.04%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	3	$143,805.74	1.52%	0	$0.00	NA	0	$0.00	NA
			1	$134,055.00	1.42%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	CIS FINANCIAL SERVICES, INC	1	$94,032.92	1%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$169,651.43	1.8%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$68,664.55	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$314,526.22	3.33%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$297,049.60	3.15%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$366,190.20	3.88%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$73,353.73	0.78%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$75,287.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,640.83	1.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,600.84	6.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$132,434.17	1.4%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,367.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$96,631.73	1.02%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$70,695.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	2	$222,889.24	2.36%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,773.65	1.22%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$164,326.79	1.74%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$43,863.77	0.46%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$150,005.00	1.59%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$76,076.82	0.81%	0	$0.00	NA	0	$0.00	NA
	UTAH HOUSING CORPORATION	13	$2,044,070.83	21.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$3,073,698.92	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,437,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNY3		AMERICAHOMEKEY, INC	1	$69,234.21	2.49%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	8	$833,490.18	29.96%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$258,481.91	9.29%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$383,962.16	13.8%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$72,417.30	2.6%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$171,830.00	6.18%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$50,200.53	1.8%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	$133,045.00	4.78%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$81,135.78	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$728,210.28	26.18%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,782,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNZ0		ASSOCIATED BANK, NA	5	$701,949.39	11%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$358,694.82	5.62%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$109,604.57	1.72%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$149,009.19	2.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$132,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	2.19%	0	$0.00	NA	0	$0.00	NA
		GECU	1	$128,532.31	2.01%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$408,105.95	6.39%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$146,671.92	2.3%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,190.38	10.5%	0	$0.00	NA	0	$0.00	NA
			1	$112,000.00	1.75%	0	$0.00	NA	0	$0.00	NA

		NEWTOWN SAVINGS BANK								
		PATELCO CREDIT UNION	1	$350,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$385,596.94	6.04%	0	$0.00	NA	0	$0.00	NA
		PREMIER AMERICA CREDIT UNION	4	$513,162.60	8.04%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$110,796.84	1.74%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$184,329.29	2.89%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$181,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$155,271.22	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,323,179.30	20.73%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,383,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP21		ARVEST MORTGAGE COMPANY	16	$978,344.79	25.12%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$59,770.80	1.53%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$134,923.14	3.46%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$599,116.91	15.38%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	13	$876,274.20	22.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,245,846.67	32.01%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,894,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP39		ARVEST MORTGAGE COMPANY	43	$2,954,086.45	30.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	3	$189,134.09	1.92%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$160,298.06	1.63%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$444,461.83	4.52%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$223,231.46	2.27%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$75,000.00	0.76%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC	16	$966,554.40	9.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,828,729.35	49.06%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$9,841,495.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP47		ABBEVILLE BUILDING AND LOAN, SSB	3	$635,144.84	1.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$177,426.49	0.29%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,906,336.62	3.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$222,893.01	0.37%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$384,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$663,308.57	1.1%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$778,766.93	1.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$442,693.60	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$195,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$986,644.71	1.63%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,977.48	0.31%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$203,055.72	0.34%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$971,946.91	1.61%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	4	$1,161,099.18	1.92%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$1,182,696.45	1.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$178,380.39	0.3%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$247,915.30	0.41%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$229,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$393,083.62	0.65%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$241,965.59	0.4%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	1	$229,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$1,153,763.14	1.91%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$205,758.14	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$883,327.21	1.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$394,250.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$182,185.85	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$184,323.07	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$227,645.90	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,060.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$324,487.52	0.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,903,779.66	3.15%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$470,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$250,998.05	0.42%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$206,856.86	0.34%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$787,409.18	1.3%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$184,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$197,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$222,975.49	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,673.85	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$451,645.53	0.75%	0	$0.00	NA	0	$0.00	NA
		1	$182,400.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST FINANCIAL CREDIT UNION	1	$247,170.71	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,125,758.52	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,254,259.63	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$346,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$513,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$277,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,470,734.72	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$991,002.17	1.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$531,332.05	0.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$230,850.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$278,864.52	0.46%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$371,003.69	0.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$186,685.62	0.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$277,999.79	0.46%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$227,732.32	0.38%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,733.83	0.33%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$279,913.27	0.46%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,805.74	0.34%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$189,776.93	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$277,400.00	0.46%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$926,698.51	1.53%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$241,958.92	0.4%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$203,749.17	0.34%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$256,177.28	0.42%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$265,694.89	0.44%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$194,526.61	0.32%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$351,124.22	0.58%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$239,718.23	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$230,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$1,215,957.20	2.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$239,098.80	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$262,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$469,950.34	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$677,780.77	1.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$413,250.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$746,805.15	1.24%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$184,683.49	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$361,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$275,176.55	0.46%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$227,726.05	0.38%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,843.11	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$273,278.78	0.45%	0	$0.00	NA	0	$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	1	$249,449.91	0.41%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$809,596.57	1.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$414,922.22	0.69%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	6	$1,813,850.00	3%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$339,207.41	0.56%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,039,316.30	1.72%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$393,797.78	0.65%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$232,463.81	0.38%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$202,171.28	0.33%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$273,665.73	0.45%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$503,425.00	0.83%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$1,910,643.09	3.16%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$586,950.00	0.97%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$275,168.97	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$350,198.12	0.58%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,185.85	0.3%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$202,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$196,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$178,600.00	0.3%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION									
		WESTERRA CREDIT UNION	1	$241,958.92	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$237,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,897.40	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,340,541.99	15.46%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$60,431,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$194,660.35	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,270.69	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$582,675.39	2.31%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$1,058,611.85	4.21%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$193,406.36	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$364,783.72	1.45%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$613,755.94	2.44%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$447,500.00	1.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$296,650.00	1.18%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	3	$1,065,898.10	4.23%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$236,082.00	0.94%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		CUSO MORTGAGE, INC	1	$228,475.14	0.91%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$269,672.57	1.07%	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CU	1	$260,700.63	1.04%	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$409,529.71	1.63%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,548,036.94	6.15%	0	$0.00	NA	0	$0.00	NA
			5	$1,509,250.00	6%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST MORTGAGE CORPORATION	2	$652,836.07	2.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$271,880.43	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$363,675.00	1.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$704,825.76	2.8%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$223,218.81	0.89%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$611,258.32	2.43%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$1,120,620.41	4.45%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$624,231.91	2.48%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$486,710.56	1.93%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,150.87	1.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,754.08	0.79%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$733,729.49	2.92%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$593,498.95	2.36%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$249,706.49	0.99%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$350,638.70	1.39%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$274,669.57	1.09%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	5	$1,484,996.65	5.9%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	2	$570,120.79	2.27%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	5	$1,300,927.24	5.17%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$355,801.79	1.41%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,492.73	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,165,296.81	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,170,250.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP62		ARVEST MORTGAGE COMPANY	3	$602,954.62	14.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$741,796.29	18.36%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$624,073.95	15.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,072,037.72	51.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,040,862.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP88		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,883.46	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$277,203.41	0.3%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$183,103.68	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$91,894.47	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	10	$997,917.24	1.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$209,785.30	0.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$874,702.15	0.93%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	1	$99,890.54	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$898,159.55	0.96%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	11	$1,105,793.34	1.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$178,463.47	0.19%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	21	$2,033,001.01	2.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	93	$9,138,898.01	9.76%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$298,173.19	0.32%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$104,879.55	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$185,791.37	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$382,294.04	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$674,395.40	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$206,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$91,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$94,891.04	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$91,699.52	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$187,492.64	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$206,888.35	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,887.94	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$291,373.13	0.31%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$103,970.33	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$877,392.75	0.94%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$378,565.26	0.4%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$294,984.63	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$91,694.71	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS	3	$288,418.34	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$934,755.96	1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$94,893.55	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	10	$974,225.00	1.04%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$95,390.46	0.1%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$307,484.54	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$183,377.84	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$87,806.38	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$475,226.97	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$771,563.18	0.82%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$290,773.69	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,351.75	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$87,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$89,899.15	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$277,184.42	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,887.94	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$88,897.91	0.09%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A	7	$659,909.78	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$102,887.26	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,286.38	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,545.17	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$207,564.42	0.22%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$189,885.30	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$489,318.83	0.52%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$277,479.24	0.3%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$191,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,040.23	0.61%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$303,867.29	0.32%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$492,048.63	0.53%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,887.95	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$799,850.57	0.85%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$99,488.40	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$103,680.94	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$198,132.21	0.21%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$194,891.42	0.21%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION	2	$203,152.10	0.22%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$87,795.03	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,633.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,885.30	0.11%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$86,794.38	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,477.19	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$365,691.47	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$199,975.35	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$292,445.35	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$878,684.39	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$299,609.95	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,401.92	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,187.05	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$282,982.17	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,402.18	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$188,733.27	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	$582,897.30	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$795,971.11	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$403,702.52	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$202,784.65	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$1,069,841.31	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$103,886.16	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,896.77	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$91,782.56	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$202,675.02	0.22%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$95,380.20	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	29	$2,874,705.04	3.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$471,165.64	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$194,856.25	0.21%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$362,171.56	0.39%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$97,388.16	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$103,886.17	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$303,643.90	0.32%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$95,889.88	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$89,585.85	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$408,973.36	0.44%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	2	$199,975.65	0.21%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	6	$568,824.58	0.61%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$304,588.68	0.33%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$297,679.72	0.32%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	2	$216,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$300,322.85	0.32%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,554.88	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$91,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$105,478.87	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$213,241.20	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$109,374.40	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$311,276.23	0.33%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$96,491.76	0.1%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,793.09	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$217,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,878.98	0.12%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$93,648.02	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$197,872.78	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$699,747.91	0.75%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$95,515.32	0.1%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,891.64	0.11%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$94,473.89	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$303,581.74	0.32%	0	$0.00	NA	0	$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$206,135.07	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$312,648.98	0.33%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$865,305.09	0.92%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$193,780.22	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$207,567.14	0.22%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$103,880.71	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$107,878.98	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$88,902.58	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$277,639.94	0.3%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$186,990.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$289,587.16	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$384,491.89	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,074.44	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$197,672.99	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,899.30	0.1%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$401,617.82	0.43%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,287.13	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$103,880.71	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$90,895.62	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MIDLAND STATES BANK	1	$92,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,885.30	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$493,256.43	0.53%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$91,000.28	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$372,290.37	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$203,882.34	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$101,383.57	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$655,190.46	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$97,897.67	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$506,665.45	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$212,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,380.13	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$575,386.36	0.61%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$201,397.66	0.22%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$191,139.17	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$98,886.45	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$99,304.23	0.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$104,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$304,921.15	0.33%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$306,770.60	0.33%	0	$0.00	NA	0	$0.00	NA
		4	$367,175.00	0.39%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$216,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$206,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$94,691.26	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$295,771.51	0.32%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$395,426.37	0.42%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$88,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$95,851.88	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$389,389.07	0.42%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,202.18	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$285,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$99,780.34	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$294,831.87	0.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$109,374.40	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$384,380.76	0.41%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$401,959.78	0.43%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$104,887.75	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$187,801.40	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$271,792.01	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$92,895.79	0.1%	0	$0.00	NA	0	$0.00	NA

	SCHMIDT MORTGAGE COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,784.80	0.2%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$287,047.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$89,397.34	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$189,782.08	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$84,906.96	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$388,485.30	0.41%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$203,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,043.15	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$212,256.26	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$295,040.18	0.31%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$97,868.15	0.1%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$179,894.47	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,685.29	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$146,288.66	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$97,390.75	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	$89,465.68	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$185,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,898.03	0.1%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$89,901.49	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$772,361.28	0.82%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$410,329.48	0.44%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$302,822.13	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,352.01	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$97,490.64	0.1%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$196,084.88	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$96,888.74	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$98,387.01	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$187,784.36	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$307,769.60	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	6	$612,192.28	0.65%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,110.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$107,138.03	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,778.71	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$192,056.55	0.21%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$207,762.49	0.22%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$90,895.62	0.1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$365,800.51	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$189,682.18	0.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$99,769.92	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$412,550.70	0.44%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$104,723.25	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$17,766,356.48	18.8%	0	$0.00	NA	0	$0.00	NA
Total			**963**	**$93,775,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP96		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,870.54	0.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$121,360.63	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,777.36	0.17%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$117,864.65	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$113,878.13	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$349,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
			6	$711,079.23	1.06%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	6	$706,295.86	1.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,036,491.42	1.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$565,730.83	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$123,857.77	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$111,883.07	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,052,478.93	1.57%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$6,874,552.37	10.24%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$226,748.51	0.34%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$604,963.91	0.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	2	$239,870.22	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$238,326.32	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$244,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$119,724.12	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$231,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BARRE SAVINGS BANK	1	$114,868.10	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$348,886.08	0.52%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$238,092.79	0.35%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$111,924.44	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$227,768.33	0.34%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$118,266.51	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$925,445.92	1.38%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	1	$114,879.93	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$109,747.11	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$343,858.06	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$944,975.97	1.41%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$351,388.53	0.52%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$116,697.39	0.17%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$117,236.07	0.17%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$468,862.36	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$235,068.10	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,628.82	0.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$351,608.15	0.52%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$231,509.71	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,718.47	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,316.80	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$112,214.48	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$236,765.53	0.35%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$118,100.00	0.18%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,757.95	0.85%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$124,556.96	0.19%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,607.84	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$575,750.21	0.86%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$111,977.30	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$589,748.12	0.88%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$109,885.15	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$697,261.84	1.04%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$118,613.79	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,875.62	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,878.13	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,359.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$231,873.83	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,335.50	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,469.70	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,878.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$233,752.07	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$357,861.05	0.53%	0	$0.00	NA	0	$0.00	NA
		4	$481,267.82	0.72%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	$111,871.53	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,873.38	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$122,858.91	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$358,531.15	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$1,150,987.32	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$352,416.99	0.53%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$239,049.12	0.36%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	24	$2,799,209.43	4.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$335,747.66	0.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$122,858.91	0.18%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$684,625.39	1.02%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$233,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$235,970.69	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$470,771.87	0.7%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$239,975.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$109,876.74	0.16%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$371,711.05	0.55%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$120,514.50	0.18%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT NATIONAL BANK	2	$231,920.00	0.35%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	$420,841.34	0.63%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,806.35	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$588,347.92	0.88%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$122,119.31	0.18%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$114,337.63	0.17%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,120.10	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$246,614.55	0.37%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,374.38	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$702,875.22	1.05%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$333,472.70	0.5%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$229,739.36	0.34%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$115,626.26	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$118,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$114,873.89	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$339,566.76	0.51%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$123,367.97	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$241,711.24	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,868.10	0.17%	0	$0.00	NA	0	$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,574.70	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$445,515.53	0.66%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$119,716.39	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$234,733.49	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$236,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$223,873.83	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$223,485.66	0.33%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,865.53	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$360,870.33	0.54%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$122,659.14	0.18%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$239,130.39	0.36%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$231,687.68	0.35%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$120,861.21	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$232,870.84	0.35%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$236,059.56	0.35%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$594,300.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PLANTATION FEDERAL BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$110,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,473.47	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$221,003.56	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$115,873.03	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$231,765.64	0.35%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$342,771.04	0.51%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$121,064.19	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,506.99	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$352,289.06	0.52%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,862.36	0.18%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$118,718.76	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$230,984.75	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$113,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$229,997.89	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$225,743.74	0.34%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC	2	$241,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$224,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,465.11	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$222,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$116,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$226,472.70	0.34%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$180,777.03	0.27%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$346,978.33	0.52%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$109,063.21	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$111,871.53	0.17%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$118,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$239,770.40	0.36%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$344,231.02	0.51%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,015.90	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$232,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$123,611.34	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$110,573.02	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$230,541.37	0.34%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$239,743.42	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		VISIONS FEDERAL CREDIT UNION									
		WAKEFIELD CO-OPERATIVE BANK	1	$118,884.12	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$119,716.39	0.18%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$116,868.89	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$354,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,874.12	0.17%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,366.37	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$466,509.74	0.7%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$119,865.53	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$11,380,299.34	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$67,220,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPA3		ARVEST MORTGAGE COMPANY	1	$34,394.03	3.12%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$77,919.05	7.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$207,402.81	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$780,976.35	70.96%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,100,692.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPB1		GMAC BANK	2	$339,977.31	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,092,003.82	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,431,981.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	$372,106.39	0.66%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$236,760.18	0.42%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$259,230.23	0.46%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$62,751.76	0.11%	0	$0.00	NA	0	$0.00	NA
			3	$219,620.30	0.39%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	1	$72,516.08	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$49,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$82,183.54	0.15%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	12	$733,416.97	1.3%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$408,313.33	0.73%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$76,304.34	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$220,200.73	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$119,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$140,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$235,186.66	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$61,760.69	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	36	$2,385,069.28	4.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$242,603.31	0.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$273,410.51	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	21	$1,412,573.29	2.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$74,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$102,572.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$74,710.51	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$84,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON									
	BANK OF WAUSAU	1	$84,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$176,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$197,046.87	0.35%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$94,883.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$49,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$114,801.25	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$139,829.81	0.25%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$57,026.73	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$217,603.52	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$226,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$670,913.85	1.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$31,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$147,325.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$93,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$69,729.81	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,712.36	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$280,600.00	0.5%	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$367,093.66	0.65%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$251,558.43	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	9	$574,585.06	1.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$173,152.51	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$71,526.64	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,096.93	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$60,762.10	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,484.23	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$323,120.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$79,688.01	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$447,243.31	0.8%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$61,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$193,927.66	0.35%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$75,700.53	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$124,632.04	0.22%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION	5	$279,832.18	0.5%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	5	$292,757.84	0.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$364,640.81	0.65%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	$584,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$206,508.38	0.37%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$69,358.19	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$125,330.61	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$107,923.39	0.19%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$177,459.50	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$303,871.68	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$128,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$157,710.51	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,491.71	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$190,762.10	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	$295,714.49	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$164,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	11	$690,437.32	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$193,224.28	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$192,763.84	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$67,831.66	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$172,742.60	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$112,793.92	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$191,034.77	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$376,124.21	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$151,407.21	0.27%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$222,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$143,432.59	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$77,300.48	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$150,215.30	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$147,049.40	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$178,275.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$437,866.00	0.78%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	$107,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$314,436.46	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	4	$223,120.08	0.4%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$72,917.46	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$518,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$45,429.48	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$291,260.00	0.52%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$97,606.96	0.17%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,676.89	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$64,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$109,074.77	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$147,197.76	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$313,150.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$187,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$230,601.31	0.41%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$69,721.33	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$299,168.89	0.53%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$215,100.18	0.38%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,889.73	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$120,226.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,540.53	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$153,702.79	0.27%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,078.65	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$135,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$64,049.24	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$361,538.70	0.64%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$296,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	3	$183,741.39	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$114,745.61	0.2%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$76,702.79	0.14%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$226,934.49	0.4%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$202,921.33	0.36%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$299,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$54,145.91	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$211,815.01	0.38%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$142,149.29	0.25%	0	$0.00	NA	0	$0.00	NA

	OAK TRUST AND SAVINGS BANK	1	$46,818.59	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$152,175.78	0.27%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	7	$437,849.59	0.78%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,209.46	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$250,845.10	0.45%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$111,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$135,469.61	0.24%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$53,160.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$207,274.45	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$71,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$81,185.42	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$185,392.11	0.33%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$341,141.36	0.61%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$77,326.14	0.14%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$57,897.63	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$83,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$145,951.83	0.26%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	1	$74,710.51	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$76,204.72	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$69,729.81	0.12%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$154,703.54	0.28%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$550,394.00	0.98%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$143,685.08	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$37,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$52,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$44,826.31	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$245,550.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$139,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$70,583.19	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$160,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$381,365.15	0.68%	0	$0.00	NA	0	$0.00	NA
		4	$272,071.50	0.48%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,384.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$408,996.67	0.73%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,090.23	1.73%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	22	$1,312,101.62	2.33%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,695.61	0.15%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$77,925.59	0.14%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$156,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$231,027.77	0.41%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	4	$219,889.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$80,564.73	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$80,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	$64,749.11	0.12%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	$259,848.01	0.46%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$177,128.81	0.32%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$110,165.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$79,581.91	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$83,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$658,573.95	1.17%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$206,533.66	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$77,698.93	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$29,386.13	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$193,755.08	0.34%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$64,746.50	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,205.55	0.13%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$204,465.59	0.36%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	$286,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$255,659.64	0.45%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	8	$497,194.47	0.88%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	5	$323,648.78	0.58%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$128,084.80	0.23%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND	1	$82,568.36	0.15%	0	$0.00	NA	0	$0.00	NA

		TRUST									
		WILMINGTON TRUST COMPANY	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$111,010.97	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$9,854,733.07	17.56%	0	$0.00	NA	0	$0.00	NA
Total			**880**	**$56,202,871.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPD7		ARVEST MORTGAGE COMPANY	12	$716,038.83	32.91%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$530,375.54	24.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$929,608.30	42.72%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,176,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPE5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$288,675.30	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,158.11	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$277,161.93	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$201,860.57	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$692,765.17	0.87%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$458,342.43	0.58%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$749,455.83	0.94%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$801,457.10	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	11	$1,076,648.28	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$191,648.56	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$190,652.38	0.24%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	12	$1,141,053.48	1.44%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,890.12	0.13%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$91,947.41	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	51	$4,963,483.66	6.25%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$191,277.56	0.24%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$97,633.35	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$303,625.64	0.38%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$408,180.03	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$472,587.60	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	11	$1,058,717.59	1.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$290,306.42	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$102,606.54	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$205,633.62	0.26%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$382,305.57	0.48%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$106,441.84	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$587,375.65	0.74%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$375,257.13	0.47%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$197,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$387,265.05	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$100,863.23	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$858,212.92	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$94,637.10	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$260,182.67	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$104,598.90	0.13%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK									
	CHETCO FEDERAL CREDIT UNION	2	$180,178.66	0.23%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$291,618.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,847.57	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$185,784.34	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$361,720.77	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,896.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$390,642.77	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$283,548.33	0.36%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	9	$837,034.71	1.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,563.14	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,353.46	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$84,974.16	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$186,273.66	0.23%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$176,334.09	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$101,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$644,289.74	0.81%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$709,565.94	0.89%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$308,337.72	0.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$185,292.98	0.23%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$579,438.66	0.73%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$103,702.34	0.13%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$105,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$94,640.85	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$190,936.04	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$97,227.17	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,265.64	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$91,652.20	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY									
	FIRST CENTURY BANK, NA	2	$189,598.91	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$503,602.01	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$290,140.92	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$291,622.40	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$189,640.86	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,822.59	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$554,875.78	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,935.98	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$88,663.53	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$273,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$188,885.18	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$1,137,060.68	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$376,081.24	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$92,744.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$196,159.42	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$507,315.02	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$193,458.15	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$280,312.93	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO	1	$105,599.27	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,581.62	0.11%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	9	$857,581.94	1.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	34	$3,240,382.04	4.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$179,810.49	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$190,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$194,421.65	0.24%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$87,663.84	0.11%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$94,644.57	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$369,633.15	0.47%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$575,736.28	0.72%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$95,633.28	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$100,622.13	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$90,652.38	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$98,123.73	0.12%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$312,191.46	0.39%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$90,862.34	0.11%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$200,103.77	0.25%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$205,221.23	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$391,521.55	0.49%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$293,055.43	0.37%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$90,281.05	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$99,617.99	0.13%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	$96,131.37	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$275,239.67	0.35%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,671.10	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$199,548.78	0.25%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,750.16	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$378,178.21	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$872,743.61	1.1%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$109,293.85	0.14%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$187,677.59	0.24%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$180,637.10	0.23%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$100,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$271,978.61	0.34%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$406,600.84	0.51%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$89,673.71	0.11%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$187,129.76	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$84,675.30	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$173,001.23	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$197,028.80	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$171,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		2	$188,576.88	0.24%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MAX CREDIT UNION	1	$101,211.89	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,402.44	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$84,679.32	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$189,527.15	0.24%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$371,043.34	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$179,319.52	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,739.03	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$204,224.85	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$771,509.49	0.97%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$107,786.68	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$524,491.59	0.66%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	9	$882,363.56	1.11%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$98,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$567,591.98	0.71%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	2	$199,937.21	0.25%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$101,614.40	0.13%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$99,629.76	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,444.48	0.24%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$97,625.64	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$202,108.72	0.25%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$304,851.25	0.38%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$91,253.71	0.11%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$100,730.99	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	10	$976,113.12	1.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$105,415.44	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$293,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$89,656.20	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$574,240.79	0.72%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$104,603.05	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$107,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$178,572.37	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$265,065.93	0.33%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$502,573.67	0.63%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$272,198.72	0.34%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$300,486.41	0.38%	0	$0.00	NA	0	$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION									
	SAVINGS BANK OF MAINE	1	$97,227.16	0.12%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$102,108.45	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$86,139.99	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$84,678.65	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$375,488.22	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$283,656.20	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$107,587.44	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,154.29	0.11%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$1,554,604.40	1.96%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,511.64	0.25%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$184,503.65	0.23%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,689.87	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$102,415.39	0.13%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE MERCHANTS NATIONAL BANK	1	$98,127.63	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$96,882.35	0.12%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,355.98	0.23%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$806,574.94	1.01%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$601,831.60	0.76%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,338.21	0.12%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$187,644.74	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$172,840.59	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$307,726.64	0.39%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,134.16	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	8	$755,095.48	0.95%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$505,526.67	0.64%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$295,569.89	0.37%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$208,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$203,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$286,807.61	0.36%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$104,607.17	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY								
		WOOD COUNTY NATIONAL BANK	1	$84,675.26	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$698,566.17	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$11,875,279.80	14.73%	0	$0.00	NA	0	$0.00	NA
Total			**827**	**$79,568,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$215,414.39	0.25%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$143,024.96	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$122,789.90	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	35	$2,198,776.96	2.53%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$250,440.82	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	22	$1,378,385.49	1.59%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	$967,251.06	1.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	15	$933,562.38	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$52,799.63	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$127,104.32	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$142,531.55	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	$115,563.47	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$159,179.26	0.18%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	9	$592,978.71	0.68%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$258,462.27	0.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	81	$5,278,420.14	6.07%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$76,711.92	0.09%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	AUBURNBANK	1	$77,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$136,765.61	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$1,010,559.30	1.16%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	13	$794,395.78	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$750,635.29	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$42,438.95	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$127,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$94,139.01	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$151,469.17	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$133,856.79	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$74,716.46	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$125,328.59	0.14%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$208,502.97	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$540,371.65	0.62%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$156,904.81	0.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$232,146.03	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,754.27	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$53,793.72	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	7	$473,713.46	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$130,615.79	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$155,800.58	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,697.56	0.09%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	22	$1,281,777.81	1.47%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	10	$663,736.50	0.76%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$83,685.73	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	4	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$82,482.64	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$65,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$349,280.03	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$168,033.19	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	10	$671,165.40	0.77%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$110,480.74	0.13%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$66,190.76	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$134,492.52	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$103,602.72	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$139,478.66	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,778.43	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$253,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	37	$2,326,383.50	2.68%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$49,810.97	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,723.38	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,562.80	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$114,816.81	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$134,078.85	0.15%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CORTRUST BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	6	$381,259.41	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	$280,823.89	0.32%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$176,532.98	0.2%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$197,569.20	0.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$89,585.27	0.1%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$267,894.27	0.31%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$777,648.32	0.89%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$119,491.80	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$133,716.56	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$528,582.01	0.61%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$452,274.57	0.52%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$64,751.70	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$178,831.18	0.21%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,632.59	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	4	$271,293.82	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$139,450.37	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$148,690.59	0.17%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIREFIGHTERS FIRST CREDIT UNION	2	$119,809.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$55,788.29	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$161,387.57	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$216,028.78	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$49,809.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$134,584.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$340,101.69	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$540,267.66	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$254,225.15	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$206,301.40	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$208,179.12	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$120,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$9,514.14	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$280,099.08	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$203,744.62	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	$1,707,662.96	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$357,929.13	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$138,041.79	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	6	$378,087.85	0.43%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$48,117.40	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$58,776.95	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$205,075.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$634,151.25	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$15,940.14	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$91,451.96	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$161,689.99	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$185,301.74	0.21%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$270,263.41	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	20	$1,501,870.28	1.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$119,043.51	0.14%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$301,536.59	0.35%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$203,285.11	0.23%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$113,564.52	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$140,964.27	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$149,731.80	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$102,116.52	0.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	$550,975.01	0.63%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$142,688.62	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$349,587.91	0.4%	0	$0.00	NA	0	$0.00	NA
		4	$247,328.98	0.28%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	4	$185,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$106,925.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$46,820.46	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$279,426.63	0.32%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$106,792.07	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$222,382.44	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$24,907.44	0.03%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$135,426.89	0.16%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$875,975.07	1.01%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$74,827.69	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$153,249.15	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$27,894.15	0.03%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$76,308.93	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,732.60	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$177,917.74	0.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$127,576.24	0.15%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$77,312.70	0.09%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$286,961.72	0.33%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$118,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$475,133.88	0.55%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$144,193.22	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$196,083.67	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$82,390.59	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$92,646.46	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$74,763.31	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$134,757.03	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$34,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$64,751.70	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$139,161.84	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$59,780.17	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$80,195.67	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$119,046.18	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	$771,061.87	0.89%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$279,597.25	0.32%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	7	$363,172.78	0.42%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$116,054.98	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	7	$458,502.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$81,391.14	0.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$223,346.48	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$514,598.13	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$70,031.45	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,574.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$57,787.50	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$425,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$58,281.13	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,782.35	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$154,407.91	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,910.60	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$845,317.89	0.97%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$61,663.54	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$202,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	4	$314,838.09	0.36%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,709.68	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	8	$499,914.38	0.57%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$118,545.43	0.14%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$75,709.68	0.09%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$170,669.80	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,654.41	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$211,328.30	0.24%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$79,713.77	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$192,274.79	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$470,635.87	0.54%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$135,045.97	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$66,131.02	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$83,868.39	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$212,525.64	0.24%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,158.99	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	5	$353,188.90	0.41%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$41,688.35	0.05%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$49,810.97	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	7	$417,819.52	0.48%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	9	$608,495.57	0.7%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	$405,000.30	0.47%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$121,814.88	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$136,315.99	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$101,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,726.34	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$208,712.68	0.24%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$212,245.21	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$97,751.70	0.11%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$49,809.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$184,698.22	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$191,482.93	0.22%	0	$0.00	NA	0	$0.00	NA
		2	$78,820.47	0.09%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	2	$140,713.30	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$206,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$307,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$122,574.10	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$180,818.21	0.21%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,594.78	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	4	$222,966.21	0.26%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$911,344.99	1.05%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$242,260.90	0.28%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$178,626.89	0.21%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$61,267.50	0.07%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$128,009.13	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$103,717.66	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$38,240.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$57,878.97	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	$234,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$140,380.76	0.16%	0	$0.00	NA	0	$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	$66,753.43	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$86,402.04	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$443,069.33	0.51%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$133,755.52	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$430,920.42	0.5%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	$393,280.09	0.45%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$20,921.43	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	5	$269,078.69	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$73,717.32	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$70,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$197,966.03	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,298.22	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	7	$492,820.64	0.57%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	4	$275,761.32	0.32%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$58,430.57	0.07%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,414.43	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,736.41	0.15%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$125,030.47	0.14%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$240,205.13	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	6	$388,386.76	0.45%	0	$0.00	NA	0	$0.00	NA

		WESTERNBANK PUERTO RICO	2	$144,170.23	0.17%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$187,296.64	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$378,682.49	0.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$538,461.37	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$16,401,916.19	18.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,394**	**$86,953,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPG0		ARVEST MORTGAGE COMPANY	5	$482,738.10	11.23%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$182,507.42	4.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	$1,258,657.56	29.27%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$93,640.92	2.18%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$89,663.29	2.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$590,514.58	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,602,411.71	37.26%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,300,133.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPH8		ADVANCED FINANCIAL SERVICES, INC	2	$134,618.03	13.13%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$126,588.92	12.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$101,647.28	9.92%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	5	$299,171.61	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$363,078.63	35.42%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,025,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPJ4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,370.29	0.26%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$201,733.99	0.53%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	3	$294,559.05	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$106,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$97,068.35	0.26%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$88,382.39	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$194,877.72	0.51%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$508,083.11	1.34%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$210,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	$473,262.35	1.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$108,456.99	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$174,885.51	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$208,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$203,561.36	0.54%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$188,621.04	0.5%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$196,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$205,050.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$97,873.85	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$691,931.90	1.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$104,948.49	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$101,366.34	0.27%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$97,870.95	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$205,734.83	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,784.84	0.29%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$309,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$504,030.86	1.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$302,145.87	0.8%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$178,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$181,376.74	0.48%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$207,590.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$297,639.81	0.79%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$673,784.15	1.78%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$204,330.57	0.54%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$106,859.10	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	11	$1,079,768.64	2.85%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,835.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$186,034.24	0.49%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$212,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$395,472.82	1.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$201,867.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$201,731.04	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,969.49	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN CREDIT UNION									
	FIRST BANK RICHMOND, NA	2	$203,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,525.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,872.03	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$91,878.85	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$301,357.09	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$311,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$290,665.29	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$391,017.95	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$277,752.43	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$181,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$182,950.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$299,630.07	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$93,325.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$102,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$187,060.21	0.49%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$89,460.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$994,929.65	2.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$298,756.19	0.79%	0	$0.00	NA	0	$0.00	NA
		2	$210,435.84	0.56%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANCOCK BANK	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$108,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$267,272.68	0.71%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$101,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$107,040.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$193,322.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$102,864.36	0.27%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$104,365.48	0.28%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$198,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	$104,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$96,497.99	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$486,770.00	1.28%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$97,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$97,611.40	0.26%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	7	$684,784.78	1.81%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$418,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$89,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$196,743.75	0.52%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$401,175.93	1.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$95,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$101,865.68	0.27%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	1	$99,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$271,391.67	0.72%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,754.96	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,740.87	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$179,387.37	0.47%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$195,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$108,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,275.39	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$305,787.62	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$93,379.64	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$104,865.90	0.28%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,294.34	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$85,981.38	0.23%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$174,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$99,862.23	0.26%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$395,100.00	1.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$313,466.21	0.83%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$194,373.32	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,862.27	0.28%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	PORTAGE COUNTY BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$479,283.62	1.26%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$107,590.11	0.28%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$100,962.88	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$109,202.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$88,952.48	0.23%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$99,868.31	0.26%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$109,755.27	0.29%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$100,406.58	0.26%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$189,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$192,013.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$108,859.69	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$109,535.57	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,870.95	0.76%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$672,052.03	1.77%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$98,875.45	0.26%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK	1	$109,359.05	0.29%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$199,868.31	0.53%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$104,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$102,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$182,876.43	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$92,754.60	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$1,140,865.46	3.01%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,869.11	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,221.04	0.57%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$92,877.53	0.25%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$104,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$97,867.87	0.26%	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
		1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY									
		WESTCONSIN CREDIT UNION	5	$483,920.52	1.28%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$182,348.43	0.48%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$271,248.77	0.72%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$103,735.84	0.27%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,706,377.47	12.36%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$37,896,232.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$121,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,843.29	0.36%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$109,855.15	0.33%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$109,851.83	0.33%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$123,836.71	0.38%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$111,074.25	0.34%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$461,745.64	1.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	4	$466,083.78	1.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$123,633.23	0.38%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$109,861.60	0.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO	1	$120,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$336,851.97	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$113,396.00	0.35%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$113,236.56	0.34%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	$230,602.79	0.7%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$109,861.61	0.33%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$119,841.98	0.36%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$241,450.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$116,849.43	0.36%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$943,516.07	2.87%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$117,844.61	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$123,337.37	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$331,421.35	1.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,758.62	0.34%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$115,089.07	0.35%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$110,802.93	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$112,854.54	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$235,085.03	0.72%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$110,257.89	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$830,148.75	2.53%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK	3	$352,297.77	1.07%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$110,357.77	0.34%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$109,766.67	0.33%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$113,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$457,055.47	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,300.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$233,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$589,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$364,403.99	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$114,696.55	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$234,490.80	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$112,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,842.96	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$346,192.34	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	6	$688,377.25	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$121,678.08	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$233,300.00	0.71%	0	$0.00	NA	0	$0.00	NA
		1	$116,467.00	0.35%	0	$0.00	NA	0	$0.00	NA

	FRANDSEN BANK & TRUST									
	FULTON BANK	7	$834,663.14	2.54%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$119,692.17	0.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$113,853.26	0.35%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$229,998.36	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$226,200.68	0.69%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$480,041.80	1.46%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$247,860.00	0.75%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$356,196.79	1.08%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$234,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$118,618.76	0.36%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$225,900.29	0.69%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$114,059.60	0.35%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$708,045.05	2.16%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$124,639.35	0.38%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,651.46	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$119,849.02	0.36%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$123,843.99	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$112,847.79	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$118,846.82	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$122,781.63	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$110,906.59	0.34%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$115,847.25	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$351,238.00	1.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,077.18	0.34%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$239,535.99	0.73%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$244,900.00	0.75%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$110,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$237,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$228,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$119,440.46	0.36%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	$110,391.56	0.34%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$122,184.03	0.37%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$122,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,129.86	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$120,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	6	$688,997.77	2.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$121,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$235,852.61	0.72%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$221,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$118,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$115,847.25	0.35%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$124,414.93	0.38%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$109,709.76	0.33%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST	3	$367,600.00	1.12%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		THINK MUTUAL BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$241,383.22	0.73%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$115,389.00	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$123,037.76	0.37%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$595,928.32	1.81%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,845.69	0.34%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,848.56	0.35%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$239,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$114,951.84	0.35%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$234,634.97	0.71%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$228,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$120,665.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$236,976.54	0.72%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,449,479.10	13.56%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$32,850,848.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$263,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,832.76	0.55%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	1	$134,822.22	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AEA FEDERAL CREDIT UNION	1	$139,815.64	0.18%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$408,802.96	0.54%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$259,933.80	0.34%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$147,813.79	0.2%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$813,563.73	1.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,960.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$267,083.26	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$546,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$137,120.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$402,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$402,426.04	0.53%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$674,532.49	0.89%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$816,750.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$540,138.56	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$271,901.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$425,810.37	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$147,809.49	0.2%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$505,902.48	0.67%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT	1	$135,448.41	0.18%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BRAMBLE SAVINGS BANK	1	$133,428.03	0.18%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$132,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$681,547.10	0.9%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$422,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$388,824.94	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$687,900.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$149,505.26	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$265,649.72	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$129,836.44	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$132,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$139,811.42	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$149,345.05	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$143,015.67	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$142,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,608.46	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$291,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$270,843.40	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$137,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,456.73	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,500.00	0.36%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,459.30	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$280,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$545,785.85	0.72%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$281,632.99	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$529,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$280,524.20	0.37%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$128,830.13	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	6	$801,810.95	1.06%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$263,976.67	0.35%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,838.41	0.7%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$125,837.80	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$390,350.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$138,970.88	0.18%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	2	$282,130.56	0.37%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$128,833.95	0.17%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,814.01	0.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$431,626.54	0.57%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,801.99	0.19%	0	$0.00	NA	0	$0.00	NA
		3	$414,500.00	0.55%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST HAWAIIAN BANK	3	$429,612.39	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,086,016.27	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$124,586.46	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$260,664.03	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	$540,819.78	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$411,950.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$409,924.07	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$418,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$131,041.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$132,637.23	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$529,634.12	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$128,886.85	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$275,014.39	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$130,827.49	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,103,521.33	1.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$534,978.16	0.71%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	GMFS, LLC	6	$804,202.80	1.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$266,376.61	0.35%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$546,014.43	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$433,320.44	0.57%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$284,271.87	0.38%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$294,812.07	0.39%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$277,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$287,848.35	0.38%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$420,032.16	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$141,518.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$292,810.37	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$264,819.78	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,216.70	0.19%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$149,407.43	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$264,908.56	0.35%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$280,740.00	0.37%	0	$0.00	NA	0	$0.00	NA
		1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$290,888.73	0.38%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$410,183.28	0.54%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$129,832.66	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$268,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$267,731.58	0.35%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$263,584.45	0.35%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$856,664.43	1.13%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$271,835.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$125,834.08	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$134,826.22	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$532,476.15	0.7%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$129,433.18	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,809.47	0.19%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$140,419.02	0.19%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$273,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$261,575.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$149,307.56	0.2%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$148,295.41	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$265,564.05	0.35%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$145,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$141,813.01	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$147,456.57	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$411,987.84	0.54%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$536,894.38	0.71%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$256,169.13	0.34%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	$271,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$133,055.91	0.18%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$534,567.13	0.71%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$404,716.47	0.54%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$800,764.18	1.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$403,455.48	0.53%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,418.58	1.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$141,979.35	0.19%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$137,139.58	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$284,118.80	0.38%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,580.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$127,835.27	0.17%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	3	$386,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$272,017.00	0.36%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SAHARA MORTGAGE	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$125,233.68	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$970,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$134,651.78	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,827.51	0.18%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	$708,526.16	0.94%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$272,149.22	0.36%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$287,521.14	0.38%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$421,423.65	0.56%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$144,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	4	$548,176.18	0.72%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	$824,790.76	1.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$672,837.80	0.89%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$700,443.72	0.93%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	$137,822.36	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$411,920.71	0.54%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$129,656.98	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$279,290.74	0.37%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$138,325.75	0.18%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$142,815.93	0.19%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$127,838.96	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$144,813.35	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,358,567.75	1.8%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$267,043.71	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$127,831.44	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$140,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$265,418.14	0.35%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC	4	$565,800.00	0.75%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$271,042.73	0.36%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$283,315.05	0.37%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$131,830.09	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$562,258.01	0.74%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$144,089.27	0.19%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,947.27	0.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$547,943.42	0.72%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$417,312.13	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,525,703.61	9.92%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$75,644,181.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPM7		ABBEVILLE BUILDING AND LOAN, SSB	3	$211,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,620.11	0.33%	0	$0.00	NA	0	$0.00	NA
		AF BANK	4	$266,565.38	1.18%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$161,724.75	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$201,124.70	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$81,690.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$159,704.00	0.71%	0	$0.00	NA	0	$0.00	NA
			1	$77,892.54	0.34%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	1	$69,411.75	0.31%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$211,285.95	0.93%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$135,321.74	0.6%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$149,795.49	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$130,894.65	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$128,399.44	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$215,530.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$82,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$64,914.40	0.29%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$170,255.67	0.75%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$178,268.71	0.79%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$83,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$65,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$47,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$136,553.41	0.6%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$74,901.23	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$250,186.23	1.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$192,489.80	0.85%	0	$0.00	NA	0	$0.00	NA
		1	$53,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITYONE BANK, N.A	2	$135,824.94	0.6%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$82,391.35	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$233,850.66	1.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	6	$394,491.55	1.74%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$152,293.93	0.67%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	10	$665,548.63	2.94%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$77,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,228.04	0.61%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	3	$210,342.28	0.93%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$83,087.92	0.37%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$262,357.17	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$51,933.07	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$267,059.41	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$141,910.45	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$56,855.22	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		2	$99,871.27	0.44%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	2	$141,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$158,544.33	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,170.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$188,974.73	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$142,905.19	0.63%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$80,895.74	0.36%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$56,767.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$647,536.92	2.86%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$147,150.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$64,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$203,264.61	0.9%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$68,234.44	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$76,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$115,900.58	0.51%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$55,927.91	0.25%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$83,891.87	0.37%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$157,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,499.48	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$350,188.23	1.55%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	1	$63,345.00	0.28%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,891.87	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$74,901.24	0.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$71,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	$853,695.01	3.77%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$205,271.75	0.91%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,100.69	0.68%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$43,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$71,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,893.32	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$126,115.43	0.56%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$163,343.36	0.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$83,886.85	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		3	$213,102.84	0.94%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHERN OHIO INVESTMENT COMPANY	2	$119,350.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$47,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$162,800.00	0.72%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$253,763.76	1.12%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$104,725.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$51,929.95	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$128,949.97	0.57%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$74,861.87	0.33%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$200,488.16	0.89%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$143,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$60,422.13	0.27%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$133,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$35,953.66	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,588.13	0.66%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$203,908.44	0.9%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$218,782.10	0.97%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY	1	$82,393.80	0.36%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,907.32	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$70,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,899.92	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$44,062.22	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$121,394.65	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$218,015.49	0.96%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$224,810.23	0.99%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$66,131.60	0.29%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$75,711.36	0.33%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$233,542.60	1.03%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$84,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$79,894.65	0.35%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$162,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$130,896.57	0.58%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$75,902.17	0.34%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$37,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$59,922.77	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$56,525.47	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$60,310.74	0.27%	0	$0.00	NA	0	$0.00	NA
		7	$471,860.63	2.08%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$163,774.04	0.72%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,898.31	0.35%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$44,770.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,900.88	0.34%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	9	$587,100.00	2.59%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$149,200.94	0.66%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$113,600.96	0.5%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,243,197.60	9.93%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$22,646,022.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPN5		AMERICAHOMEKEY, INC	1	$105,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$569,138.52	13.9%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$105,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	5	$387,460.12	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,927,174.67	71.52%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,093,773.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPP0		ARVEST MORTGAGE COMPANY	6	$694,562.73	16.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$112,355.18	2.75%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$478,781.50	11.71%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$235,000.00	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,568,927.22	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,089,626.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PPQ8		AMERICAHOMEKEY, INC	1	$130,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	9	$1,221,663.36	12.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$134,818.15	1.41%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$143,129.85	1.5%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	8	$1,123,968.16	11.74%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$129,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,686,982.32	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,570,061.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPR6		ARVEST MORTGAGE COMPANY	7	$444,438.49	17.03%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$82,091.75	3.15%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$146,054.96	5.6%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$44,942.08	1.72%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	6	$330,929.85	12.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,560,815.52	59.82%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,609,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$91,886.88	0.04%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$183,385.85	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$399,210.51	0.17%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$174,893.06	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$398,261.73	0.16%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$191,877.04	0.08%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE	3	$293,771.95	0.12%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	4	$393,997.24	0.16%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	9	$881,460.60	0.36%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	5	$462,086.77	0.19%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$177,785.84	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	16	$1,484,076.08	0.61%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$1,971,187.43	0.82%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$986,753.79	0.41%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$302,929.51	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,767,158.42	0.73%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	10	$944,707.75	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,885.65	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$186,275.90	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	$412,556.78	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$306,866.47	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$205,852.36	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$389,144.54	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,746.19	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$609,382.85	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$206,772.53	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	99	$9,697,341.25	4.01%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$399,482.28	0.17%	0	$0.00	NA	0	$0.00	NA
		3	$298,932.89	0.12%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	70	$6,972,875.56	2.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$378,836.09	0.16%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$88,783.46	0.04%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$193,016.93	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$396,076.05	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$101,871.67	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$616,874.53	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$469,558.11	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$1,191,135.14	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	4	$372,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	4	$375,012.72	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$478,025.94	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$182,720.27	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	8	$809,827.39	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$385,259.97	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	6	$551,808.04	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$281,763.49	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$1,009,383.55	0.42%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$86,895.47	0.04%	0	$0.00	NA	0	$0.00	NA

	BENJAMIN FRANKLIN BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,879.49	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$290,647.74	0.12%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$204,426.15	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	$648,354.31	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$412,666.22	0.17%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$810,445.85	0.34%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$365,158.66	0.15%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$699,510.34	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$500,937.30	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$101,877.44	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$291,292.06	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$101,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	46	$4,581,968.45	1.9%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$101,491.19	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	7	$701,028.40	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$187,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	2	$183,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	9	$910,035.40	0.38%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$409,084.65	0.17%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$778,556.38	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$98,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$299,159.35	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$716,811.95	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$84,897.87	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	7	$690,427.90	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$372,474.57	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,392.41	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,097,521.11	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$84,799.97	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$275,563.96	0.11%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$95,981.84	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	9	$860,568.93	0.36%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$104,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$903,662.41	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$100,100.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO	3	$271,790.20	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$86,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$392,621.36	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$397,391.99	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$191,765.62	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$89,142.76	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	$572,525.49	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$482,773.08	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$191,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	7	$702,166.99	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$793,762.82	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$775,806.15	0.32%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$106,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$284,779.86	0.12%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$192,890.82	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,920,850.14	0.79%	0	$0.00	NA	0	$0.00	NA

	DFCU FINANCIAL	3	$294,792.72	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$786,151.56	0.33%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$292,893.05	0.12%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$102,870.41	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$107,739.92	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	19	$1,902,542.21	0.79%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	18	$1,726,787.14	0.71%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$107,735.69	0.04%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$100,158.22	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	14	$1,356,837.39	0.56%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$99,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$97,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,268.65	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,216.05	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$354,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$408,132.87	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	1	$108,633.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	13	$1,309,695.67	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	7	$675,965.05	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$89,891.86	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$193,884.41	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,267,079.04	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$480,092.54	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$102,879.07	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$102,870.41	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$294,881.73	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	31	$3,032,282.96	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,046,089.55	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$377,914.79	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$464,962.57	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$211,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$304,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	24	$2,325,862.74	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	39	$3,738,327.86	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		14	$1,390,806.49	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	2	$191,874.18	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$396,682.93	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$463,454.94	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$214,362.86	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$377,874.18	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$271,119.75	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,877.44	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	4	$406,538.82	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$208,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,572.34	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	13	$1,262,800.48	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$290,027.34	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$283,540.56	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$2,547,015.92	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$204,331.42	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$100,338.14	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$174,578.80	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	5	$465,779.76	0.19%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	3	$293,937.45	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$208,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$105,930.52	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$1,559,764.33	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$2,121,071.55	0.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	$1,246,186.80	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$105,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$89,135.74	0.04%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$94,788.58	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$206,995.40	0.09%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$99,083.54	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$86,291.30	0.04%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$289,770.35	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	6	$587,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$266,484.67	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	6	$565,952.24	0.23%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$179,393.66	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$381,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$373,647.82	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$198,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$1,261,519.06	0.52%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$105,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$896,757.64	0.37%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		5	$509,543.19	0.21%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK									
	HEARTLAND BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$197,258.87	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$88,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$495,609.85	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	9	$850,604.16	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$501,711.31	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$199,756.74	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	8	$772,649.57	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,878.64	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$91,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$107,388.09	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$205,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$103,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$503,803.41	0.21%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	$882,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,239,900.34	0.51%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$267,490.67	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$312,170.63	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$675,593.63	0.28%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	2	$184,775.14	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$280,551.99	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$474,700.00	0.2%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	3	$295,055.23	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$789,436.85	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$415,351.96	0.17%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$209,369.66	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$286,367.12	0.12%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$108,418.50	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	7	$675,812.85	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$92,776.99	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$397,577.04	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$91,379.42	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	8	$789,706.68	0.33%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$376,895.47	0.16%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$204,573.72	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$367,838.87	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	$565,260.01	0.23%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$285,302.74	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$301,631.56	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MACHIAS SAVINGS BANK	2	$195,761.69	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$400,557.43	0.17%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	5	$492,290.56	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	21	$2,035,253.24	0.84%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	$360,967.53	0.15%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$311,500.31	0.13%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$295,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$677,528.76	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,467,088.04	0.61%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,881.73	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$603,883.45	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$212,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$102,873.35	0.04%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	11	$1,080,341.72	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	8	$756,817.50	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$399,128.42	0.17%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	5	$503,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$104,879.55	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$698,634.38	0.29%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$195,862.23	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	6	$615,358.76	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$609,602.42	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	17	$1,626,418.97	0.67%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$93,787.17	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	6	$587,119.54	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$91,889.45	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$869,835.61	0.36%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$84,897.68	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NEWFIELD NATIONAL BANK	1	$86,895.47	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$190,591.99	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$196,946.41	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$1,717,857.91	0.71%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	13	$1,281,621.41	0.53%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$103,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$84,900.21	0.04%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	4	$403,674.14	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	$594,401.30	0.25%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$106,871.43	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$1,004,352.60	0.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$380,742.09	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$383,341.52	0.16%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$100,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$392,810.71	0.16%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	7	$699,304.86	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$87,891.80	0.04%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	2	$201,885.85	0.08%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	12	$1,161,619.51	0.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$691,295.50	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$187,891.86	0.08%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$283,896.07	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$378,532.97	0.16%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$505,514.47	0.21%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$179,558.73	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$476,047.74	0.2%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	$981,750.07	0.41%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	$1,240,249.71	0.51%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$177,720.63	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$186,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$189,302.80	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$86,893.09	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,890.82	0.12%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$97,592.46	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$184,774.39	0.08%	0	$0.00	NA	0	$0.00	NA
		8	$748,481.03	0.31%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	PUTNAM BANK	1	$89,894.34	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$195,442.34	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$194,607.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$300,239.67	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$670,417.42	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$195,953.14	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,761.50	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$281,689.80	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,888.68	0.08%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$571,734.05	0.24%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$288,716.46	0.12%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$91,891.99	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$180,224.19	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,747.15	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$89,891.86	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	9	$892,630.56	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$214,865.38	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$402,372.64	0.17%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	3	$288,744.21	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$98,750.39	0.04%	0	$0.00	NA	0	$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$190,617.99	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,271.69	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$106,875.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	5	$489,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$267,591.22	0.11%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$281,635.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$396,867.38	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$93,884.41	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$393,949.49	0.16%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$172,220.19	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$200,779.84	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		9	$892,771.03	0.37%	0	$0.00	NA	0	$0.00	NA

	STATE CENTRAL CREDIT UNION									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,083.77	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	5	$518,664.12	0.21%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$595,093.64	0.25%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	19	$1,839,663.68	0.76%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,388,909.43	0.57%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	34	$3,258,872.86	1.35%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	3	$303,824.78	0.13%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$184,547.52	0.08%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$105,447.05	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$196,186.15	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	2	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$455,924.96	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$91,488.87	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,027.54	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$101,250.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	$94,776.44	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$88,072.74	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$87,164.33	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$203,261.09	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$274,583.69	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$981,033.96	0.41%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	2	$204,367.49	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,182.50	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$499,863.92	0.21%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$486,954.58	0.2%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	6	$593,877.89	0.25%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$706,693.17	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$483,927.59	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$299,759.63	0.12%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	8	$772,536.68	0.32%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$188,767.61	0.08%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$93,887.06	0.04%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	6	$600,130.86	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$105,473.12	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$89,625.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	18	$1,708,702.98	0.71%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$385,835.92	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$207,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,875.81	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$278,501.44	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,786.23	0.04%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$189,431.30	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$405,118.07	0.17%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$91,889.45	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$682,472.12	0.28%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$463,953.59	0.19%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$199,521.65	0.08%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	4	$366,969.79	0.15%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	7	$702,283.21	0.29%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$189,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	16	$1,571,640.99	0.65%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$100,255.49	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,894.34	0.04%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	4	$397,898.27	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$411,085.39	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$391,973.86	0.16%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$1,111,390.49	0.46%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$32,914,331.85	13.66%	0	$0.00	NA	0	$0.00	NA
Total			**2,474**	**$241,618,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$142,832.11	0.06%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$273,674.34	0.11%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,034.99	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$388,329.18	0.15%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$263,842.61	0.1%	0	$0.00	NA	0	$0.00	NA

	AEROSPACE FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$145,816.31	0.06%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$411,413.16	0.16%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	6	$816,988.21	0.32%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$542,845.73	0.22%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	$2,107,228.61	0.84%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$1,283,964.83	0.51%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$291,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,658,222.46	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$402,595.17	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	$406,449.73	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	3	$395,543.31	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$268,340.53	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$556,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$817,367.51	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$965,906.89	0.38%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	65	$8,828,220.07	3.5%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$409,459.63	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$544,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	73	$9,911,917.28	3.93%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$411,188.28	0.16%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$144,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,799,489.73	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$411,837.91	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$963,241.67	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$417,485.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$532,520.14	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$142,265.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$279,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$541,286.44	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$407,260.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$127,842.65	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$143,822.94	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$1,518,685.81	0.6%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$415,176.61	0.16%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$439,674.97	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$706,306.22	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$937,857.51	0.37%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$289,821.71	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$1,631,854.45	0.65%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$133,083.15	0.05%	0	$0.00	NA	0	$0.00	NA

	BROKAW CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$543,674.21	0.22%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$249,846.30	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$280,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$698,715.05	0.28%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$134,769.04	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$540,473.55	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$286,227.86	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$3,873,884.94	1.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$286,149.51	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$675,925.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$133,831.41	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$261,991.78	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$688,305.14	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$539,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$275,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$955,078.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$143,041.44	0.06%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION	3	$417,004.26	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,587.53	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$126,850.90	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	$2,638,597.80	1.05%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$678,928.77	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,460.20	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$430,811.21	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$149,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$126,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$395,908.98	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$404,207.02	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$141,437.58	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$567,225.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$681,173.89	0.27%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$696,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
		4	$542,846.30	0.22%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,221,419.24	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$260,638.99	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$275,667.86	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$260,233.67	0.1%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$274,523.15	0.11%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$139,328.47	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,474,801.71	0.98%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,835.98	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$261,859.16	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$938,556.38	0.37%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	14	$1,942,244.28	0.77%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$275,431.41	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$270,704.76	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	17	$2,325,837.12	0.92%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$427,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$130,395.86	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,060.22	0.11%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	4	$560,655.71	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$419,781.87	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	3	$416,230.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$844,328.26	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$675,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,864,510.58	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$273,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,683,777.27	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$293,885.20	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$134,234.74	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	$417,731.65	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	27	$3,673,923.45	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,345,159.94	0.53%	0	$0.00	NA	0	$0.00	NA
		7	$941,223.27	0.37%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	2	$278,664.77	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$127,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$252,089.90	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$554,420.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	$567,986.40	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	$394,680.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,268.48	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$428,338.73	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,820.08	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$135,260.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$274,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$2,872,474.07	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$798,382.77	0.32%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$131,841.39	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$2,896,866.24	1.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	30	$4,055,153.29	1.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$400,933.39	0.16%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	$149,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$417,294.04	0.17%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$131,833.93	0.05%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$147,355.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$288,321.56	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$962,872.50	0.38%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$837,047.72	0.33%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$148,459.81	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$423,498.39	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$2,378,187.14	0.94%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$959,979.71	0.38%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$1,326,180.28	0.53%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$291,039.81	0.12%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$675,151.36	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$292,719.86	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$132,644.09	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$397,580.50	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$704,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$138,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$282,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

	HOMEBANK	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$136,835.38	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$288,427.12	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$143,035.74	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$267,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$678,831.11	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$935,218.74	0.37%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$923,260.61	0.37%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$410,607.67	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$126,248.13	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$411,682.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,494.22	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	$2,078,733.24	0.82%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$252,249.53	0.1%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$129,850.89	0.05%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$265,710.31	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$289,813.79	0.11%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	6	$836,455.29	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$562,250.00	0.22%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	2	$255,851.69	0.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$143,519.20	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$542,831.54	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,163.06	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$1,271,219.99	0.5%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$262,436.16	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$257,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$436,772.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	$2,188,635.43	0.87%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$417,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$125,746.19	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$146,323.98	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$570,482.95	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$289,551.01	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$662,314.63	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$141,026.38	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$915,865.26	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$405,839.41	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$432,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	$146,815.05	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MIDWEST COMMUNITY BANK	1	$139,827.86	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$410,565.02	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$548,673.18	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$403,511.42	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$545,824.30	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$707,392.86	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$1,231,824.46	0.49%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$282,218.02	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$413,617.62	0.16%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,719.99	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$144,833.67	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	20	$2,697,821.89	1.07%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$141,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$829,540.76	0.33%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	OLIN COMMUNITY CREDIT UNION	3	$395,840.16	0.16%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$287,641.77	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$1,111,550.51	0.44%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,095.91	0.05%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$413,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$286,634.19	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$287,326.98	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$841,250.18	0.33%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,537.61	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	$2,663,683.76	1.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,445.56	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,124.21	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$128,841.38	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$136,339.75	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$395,499.68	0.16%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$137,576.69	0.05%	0	$0.00	NA	0	$0.00	NA
		7	$953,333.28	0.38%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$669,729.59	0.27%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$809,510.09	0.32%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$257,604.44	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$675,013.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$256,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$553,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$137,342.28	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,209.84	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$406,918.29	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$405,340.16	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$295,517.16	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$275,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$146,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$269,667.60	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$425,627.69	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		8	$1,094,164.91	0.43%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,038.83	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$400,518.17	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$146,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,850.89	0.21%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	4	$537,012.20	0.21%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$135,632.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$259,180.91	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$408,345.03	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$412,591.01	0.16%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$689,276.06	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	$1,133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$139,835.63	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$120,335.06	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	UNION									
	STANDARD BANK AND TRUST COMPANY	1	$127,849.72	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,114,515.47	0.44%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$279,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$130,261.49	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$414,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	5	$697,971.67	0.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	11	$1,466,948.27	0.58%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$552,840.16	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,537.80	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$809,273.07	0.32%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$275,843.94	0.11%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$528,898.59	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	18	$2,474,057.23	0.98%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$547,846.17	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$1,787,958.73	0.71%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	TELCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,749.80	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$278,643.80	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$265,840.33	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$273,413.19	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$2,062,558.23	0.82%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	9	$1,256,683.93	0.5%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$696,803.23	0.28%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	9	$1,211,296.83	0.48%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$274,542.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$1,092,712.01	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$416,498.83	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	9	$1,238,590.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$276,079.76	0.11%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$124,849.80	0.05%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$140,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$274,605.08	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$682,329.21	0.27%	0	$0.00	NA	0	$0.00	NA
		7	$939,836.59	0.37%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	3	$410,831.19	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$144,526.14	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,680.22	0.11%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$419,007.67	0.17%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$270,167.39	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$652,769.75	0.26%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$142,663.50	0.06%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$148,930.01	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,492.77	0.37%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$272,663.91	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$553,146.26	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$1,655,149.51	0.66%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$136,839.15	0.05%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL	5	$685,631.06	0.27%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	3	$414,626.24	0.16%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,441.40	0.22%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$413,930.31	0.16%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$35,320,035.78	13.99%	0	$0.00	NA	0	$0.00	NA
Total			**1,844**	**$252,261,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,782.34	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$514,288.51	0.22%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$644,304.52	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$161,800.80	0.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$480,806.95	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	8	$1,303,468.91	0.56%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$341,080.08	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$321,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$159,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,638,422.07	0.7%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$655,702.57	0.28%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$303,925.64	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,265,216.74	0.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$338,479.93	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK OF ST. PAUL	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$324,370.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$648,557.24	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$515,143.34	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	54	$8,689,555.55	3.71%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,819.77	0.13%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$487,986.12	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	47	$7,610,982.81	3.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$945,244.55	0.4%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$158,813.32	0.07%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$478,812.15	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$992,798.69	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$975,170.53	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$483,383.22	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$151,817.36	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$629,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$301,660.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$152,816.16	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$148,692.33	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$151,309.39	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$1,582,291.01	0.68%	0	$0.00	NA	0	$0.00	NA
		3	$490,419.42	0.21%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BENCHMARK BANK	3	$479,463.49	0.2%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$156,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,414.55	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$640,608.70	0.27%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$2,260,267.19	0.96%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$779,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$168,592.45	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$325,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$4,090,603.78	1.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,814.18	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$154,524.85	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$466,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$170,994.29	0.07%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,819.77	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$168,837.45	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	$966,948.54	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$162,900.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,644,746.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$479,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,811.36	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	$3,968,549.61	1.69%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$164,806.29	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$154,822.21	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,720.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,794.54	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$313,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$174,265.72	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,691.05	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$943,874.43	0.4%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$324,817.97	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$793,895.62	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$618,874.93	0.26%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$159,416.93	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$159,812.15	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$965,628.49	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$173,890.81	0.07%	0	$0.00	NA	0	$0.00	NA

	CU COMMUNITY, LLC	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$159,807.76	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$325,199.19	0.14%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$475,026.76	0.2%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$300,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$337,598.49	0.14%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$174,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,301,627.21	0.56%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$170,789.74	0.07%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$328,803.26	0.14%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,857.98	0.07%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,778.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$928,624.02	0.4%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	$1,310,607.77	0.56%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$492,831.80	0.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$158,005.48	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$936,060.40	0.4%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$149,630.39	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$320,507.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,792.41	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$484,130.08	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	$161,051.73	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$491,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,113.26	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$642,812.15	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$799,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$485,699.58	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$630,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$153,823.36	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$316,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$613,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE NATIONAL BANK	1	$164,820.19	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	28	$4,536,847.65	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,135,095.24	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,421,589.10	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$638,274.84	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$172,592.37	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$157,029.10	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$321,825.17	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$479,650.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$3,379,751.24	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,337,945.62	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$301,314.95	0.13%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$336,085.96	0.14%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$324,167.36	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	17	$2,728,993.51	1.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	21	$3,408,353.37	1.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$657,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$169,291.58	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$326,426.03	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$325,126.63	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$308,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$311,757.38	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY	12	$1,933,039.13	0.82%	0	$0.00	NA	0	$0.00	NA

	INC									
	GUILD MORTGAGE COMPANY	6	$964,209.39	0.41%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$1,450,808.59	0.62%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$805,095.59	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$172,787.27	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	8	$1,306,797.77	0.56%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$474,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$491,296.08	0.21%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$642,210.14	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$818,031.11	0.35%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,425.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$150,769.38	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$159,807.76	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$649,198.86	0.28%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE	1	$159,900.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,204.48	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$324,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$154,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$634,792.73	0.27%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$169,320.98	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$815,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$167,993.18	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$938,401.30	0.4%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$655,277.41	0.28%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$636,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$466,962.07	0.2%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$499,809.41	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$167,807.30	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$311,629.51	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$780,101.66	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$961,417.51	0.41%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$163,012.80	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$316,811.36	0.14%	0	$0.00	NA	0	$0.00	NA

	MAGNA BANK	7	$1,138,044.79	0.49%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$328,606.37	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$319,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$318,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$339,052.14	0.14%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$645,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$331,509.84	0.14%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$483,410.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$155,508.55	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$483,140.20	0.21%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$330,851.98	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,815.33	0.07%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$164,819.39	0.07%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,810.98	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$315,856.82	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$316,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$331,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$465,863.32	0.2%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$798,529.73	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	12	$1,893,547.68	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$331,491.90	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$159,680.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,609.66	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$329,816.47	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.78	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$169,599.97	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$962,824.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$1,922,280.22	0.82%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		5	$815,045.91	0.35%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION									
	OAK BANK	1	$152,425.62	0.07%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$480,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$157,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$300,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$791,458.55	0.34%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$169,790.97	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$325,603.96	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$963,127.44	0.41%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	12	$1,932,516.34	0.82%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$475,518.65	0.2%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,465,179.73	1.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,806.29	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$171,792.18	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$174,195.24	0.07%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$480,727.75	0.21%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$970,611.65	0.41%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$966,558.33	0.41%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$167,138.52	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$320,978.45	0.14%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$1,110,815.57	0.47%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$162,304.74	0.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,545.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$326,606.48	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$666,843.27	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$150,826.80	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$320,814.06	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$328,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,793.22	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$646,500.00	0.28%	0	$0.00	NA	0	$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,629.65	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,797.12	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,813.76	0.2%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$161,301.42	0.07%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$157,219.45	0.07%	0	$0.00	NA	0	$0.00	NA
	SKY INVESTMENTS INC	1	$157,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$152,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,509.93	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$164,597.36	0.07%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$165,805.11	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$163,811.89	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$816,314.18	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$324,369.77	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$337,798.14	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	4	$607,007.36	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,109.20	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$1,592,511.48	0.68%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		4	$646,112.06	0.28%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST									
	STATE BANK OF CROSS PLAINS	7	$1,133,007.46	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$341,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	7	$1,128,242.67	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$168,292.81	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	6	$979,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$633,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$321,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$641,113.35	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	25	$3,958,660.30	1.69%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$511,634.53	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,297,535.95	0.55%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$162,607.48	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$348,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$314,822.20	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$2,446,864.36	1.04%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$489,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$316,067.44	0.13%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$329,199.44	0.14%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$1,748,974.54	0.75%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$319,800.55	0.14%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$966,925.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$478,424.45	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$161,304.61	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$152,824.51	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$635,168.62	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,216.88	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$636,610.22	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$639,078.10	0.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$151,026.57	0.06%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	1	$149,823.89	0.06%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$326,611.37	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$640,331.88	0.27%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$671,299.58	0.29%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$149,469.43	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,929.50	0.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$169,296.34	0.07%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$319,795.73	0.14%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	6	$988,845.28	0.42%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$489,793.34	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$327,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$1,962,657.34	0.84%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$477,426.09	0.2%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$649,824.30	0.28%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$506,592.68	0.22%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$156,903.96	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$473,451.84	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$31,550,031.61	13.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,455**	**$234,562,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPV7			1	$81,901.48	0.06%	0	$0.00	NA	0	$0.00	NA

		ABACUS FEDERAL SAVINGS BANK									
		ABBEVILLE BUILDING AND LOAN, SSB	5	$308,705.78	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,927.91	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	15	$968,521.41	0.65%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$183,423.31	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$127,244.28	0.09%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$201,375.09	0.14%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$145,453.29	0.1%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$348,150.21	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$109,268.79	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	4	$281,817.40	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	19	$1,284,433.92	0.87%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	13	$949,203.80	0.64%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	13	$810,906.03	0.55%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$192,720.21	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$608,121.51	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	6	$395,088.66	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$199,688.03	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	4	$300,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$47,883.22	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	4	$262,005.94	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$25,649.86	0.02%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$321,997.56	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$155,753.82	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$65,610.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	$241,625.33	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	72	$4,851,812.83	3.27%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,853.87	0.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$419,231.12	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	40	$2,871,604.87	1.94%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$398,617.47	0.27%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$210,832.11	0.14%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$81,803.36	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$151,395.48	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,935.83	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$438,252.69	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	12	$891,684.76	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$820,077.20	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$57,927.02	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$148,239.56	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$73,216.66	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$218,797.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$159,753.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$504,529.82	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$227,610.04	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$64,650.00	0.04%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON									
	BANK OF WESTON	1	$55,464.22	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$34,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$74,909.88	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$470,356.23	0.32%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$75,786.52	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$143,022.98	0.1%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,259.18	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$457,415.54	0.31%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$119,036.76	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$242,702.61	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$581,393.31	0.39%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	6	$378,925.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$187,913.32	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$234,506.80	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	7	$482,822.38	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	13	$929,197.99	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$265,708.67	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$154,306.28	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$246,331.50	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$128,342.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$160,902.56	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$2,282,598.76	1.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$49,937.10	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	5	$290,287.10	0.2%	0	$0.00	NA	0	$0.00	NA
		5	$335,936.65	0.23%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK									
	CENTRIS FEDERAL CREDIT UNION	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$292,644.77	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$119,915.89	0.08%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$141,319.70	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$65,704.95	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$79,107.02	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$144,204.60	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$98,986.99	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	$532,196.42	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$320,725.64	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,903.74	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,147.46	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$266,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$64,923.68	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$226,915.89	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$49,878.35	0.03%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$223,538.80	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	9	$516,368.13	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$49,937.10	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		7	$455,402.84	0.31%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$197,775.28	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$377,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$136,893.44	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	16	$1,102,506.68	0.74%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$122,777.77	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$305,560.53	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$347,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$155,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$213,618.68	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	$841,440.84	0.57%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	4	$198,464.23	0.13%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	7	$470,003.50	0.32%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$123,941.30	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$232,810.56	0.16%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,755.14	0.05%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$83,905.87	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,259,373.35	0.85%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	5	$334,540.64	0.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	13	$947,747.74	0.64%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$64,918.22	0.04%	0	$0.00	NA	0	$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$228,019.71	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$883,468.84	0.6%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	13	$924,640.44	0.62%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$257,598.37	0.17%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$77,065.45	0.05%	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$71,165.96	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$584,564.80	0.39%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	3	$165,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$72,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$59,209.89	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$307,320.83	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,899.18	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$194,670.39	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$249,919.72	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	2	$121,157.68	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	$345,132.27	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$347,838.89	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$917,907.24	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$648,081.99	0.44%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	$78,902.87	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	26	$1,744,620.38	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$139,832.16	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$550,831.23	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$349,797.45	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$228,806.09	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	2	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$628,799.16	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$68,837.63	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	47	$3,149,568.93	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$925,973.36	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$130,851.25	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	10	$635,140.94	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$253,241.75	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,253.91	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	14	$951,468.82	0.64%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	2	$119,368.62	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$127,230.04	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$77,348.77	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$211,107.97	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	2	$116,173.34	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$202,642.91	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$866,046.83	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$255,960.18	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$211,574.95	0.14%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$233,928.88	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$140,488.67	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$48,425.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$69,455.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$543,415.47	0.37%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$1,011,106.70	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$365,048.71	0.25%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$61,928.88	0.04%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$60,229.20	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$30,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$74,064.09	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$276,903.87	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$114,899.18	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$207,752.75	0.14%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN CREDIT UNION	2	$147,908.43	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$768,299.92	0.52%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$66,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$229,911.62	0.15%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	12	$750,925.34	0.51%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$257,515.89	0.17%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$221,665.18	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$285,292.58	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$77,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	8	$466,027.38	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$400,560.64	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$205,749.94	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	11	$711,026.17	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$111,729.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	8	$569,954.09	0.38%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$48,540.24	0.03%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$59,929.55	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$493,782.64	0.33%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$572,661.98	0.39%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$422,077.04	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	7	$496,547.29	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$260,015.27	0.18%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	4	$240,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,981.08	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$154,487.69	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$532,923.84	0.36%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$83,894.31	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$207,165.33	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$44,566.69	0.03%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$149,402.20	0.1%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$138,736.28	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,921.90	0.07%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	21	$1,448,885.16	0.98%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$78,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$149,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$80,900.40	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	8	$526,449.90	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$59,926.23	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		8	$618,053.91	0.42%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	3	$180,709.18	0.12%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$214,634.73	0.14%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$344,591.75	0.23%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$176,859.42	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	7	$456,256.29	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	25	$1,639,383.36	1.11%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$151,610.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	6	$422,302.80	0.28%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$351,190.78	0.24%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$241,138.44	0.16%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$60,928.38	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$80,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$138,068.21	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	10	$628,800.27	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$380,676.42	0.26%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$211,421.90	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$74,814.88	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	METROPOLITAN CREDIT UNION	1	$81,499.67	0.05%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$155,416.05	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	7	$416,660.02	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	8	$538,797.63	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	10	$606,309.77	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$230,429.63	0.16%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$64,923.68	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$51,936.06	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$50,340.83	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	6	$400,514.62	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	14	$932,153.23	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$52,433.95	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$160,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$79,127.54	0.05%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$82,900.27	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	4	$259,327.53	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$121,903.73	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$846,097.42	0.57%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK	2	$134,883.95	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,912.94	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$162,900.27	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$283,615.29	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$230,125.74	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$115,559.49	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	$1,406,943.81	0.95%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$140,188.91	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$272,284.10	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$67,914.45	0.05%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$97,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$58,257.92	0.04%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	$109,364.97	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	9	$649,942.23	0.44%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$103,136.08	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$80,701.92	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$105,418.51	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	15	$1,054,939.82	0.71%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$231,172.08	0.16%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	2	$137,904.10	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$209,749.22	0.14%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	5	$375,354.95	0.25%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	3	$213,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,710.49	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$553,529.01	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$205,148.14	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$202,286.26	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$80,700.64	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$155,548.38	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$80,301.15	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$351,905.19	0.24%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,645.80	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$77,869.02	0.05%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$72,822.40	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$76,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$293,247.47	0.2%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	16	$1,076,569.47	0.73%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$136,536.02	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$294,643.98	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$207,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$164,249.07	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	$199,307.67	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$78,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$49,917.59	0.03%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$63,769.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$61,922.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$314,218.87	0.21%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$228,724.88	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$358,372.50	0.24%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$143,410.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,177.91	0.09%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$413,281.18	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$262,087.01	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$461,635.11	0.31%	0	$0.00	NA	0	$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$69,915.89	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	10	$656,718.28	0.44%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$138,982.80	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$73,318.58	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$335,548.98	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$158,904.37	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	$186,717.41	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$143,454.64	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$36,870.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,305.70	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$107,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$214,504.47	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$149,819.76	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$161,648.86	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$742,343.60	0.5%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	$74,909.88	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$79,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$61,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$361,484.20	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$423,195.34	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$246,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$133,412.88	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	5	$316,879.24	0.21%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$300,673.89	0.2%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$792,142.32	0.53%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,286,843.41	0.87%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	35	$2,430,129.88	1.64%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$132,507.12	0.09%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$101,613.59	0.07%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	9	$570,891.96	0.38%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,879.60	0.03%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	$42,231.97	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$58,927.46	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,143.20	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$158,785.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$69,923.25	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$161,795.35	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$76,356.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$66,663.05	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$164,471.05	0.11%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$265,735.34	0.18%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,791.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$63,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$81,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$414,987.61	0.28%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	7	$519,231.51	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$315,471.75	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$577,516.14	0.39%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$133,831.10	0.09%	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	1	$74,911.94	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$121,154.25	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	4	$306,977.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$41,287.21	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	18	$1,176,767.88	0.79%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$186,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$132,436.92	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$68,915.16	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,930.80	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$118,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$71,915.46	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$67,918.29	0.05%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$106,659.49	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$195,224.83	0.13%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	11	$751,163.37	0.51%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,618.29	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$74,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$80,905.35	0.05%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$59,927.91	0.04%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY	1	$51,937.52	0.04%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	5	$346,857.73	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	24	$1,694,388.43	1.14%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$173,694.37	0.12%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$159,104.14	0.11%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$54,436.01	0.04%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$114,363.80	0.08%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	2	$120,357.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	$698,736.14	0.47%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$69,917.82	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$18,825,894.32	12.75%	0	$0.00	NA	0	$0.00	NA
Total			**2,189**	**$148,345,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPW5		ARVEST MORTGAGE COMPANY	54	$5,309,425.96	21.27%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$98,376.08	0.39%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$104,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,880.22	7.63%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	8	$765,799.71	3.07%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$501,337.33	2.01%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	15	$1,480,892.21	5.93%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$160,659.16	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$14,623,178.33	58.22%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$25,052,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPX3		ARVEST MORTGAGE COMPANY	39	$4,554,663.56	20.98%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$116,951.54	0.54%	0	$0.00	NA	0	$0.00	NA

		FARMERS BANK & TRUST	1	$112,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$1,056,534.96	4.87%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	4	$450,709.38	2.08%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$353,712.04	1.63%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$1,043,205.23	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$14,021,366.66	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$21,709,643.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPY1		ARVEST MORTGAGE COMPANY	50	$6,733,153.99	15.47%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$125,845.08	0.29%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	38	$5,140,645.64	11.81%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	6	$829,939.48	1.91%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	11	$1,523,230.37	3.5%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$964,517.98	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$28,086,606.03	64.51%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$43,528,938.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPZ8		ARVEST MORTGAGE COMPANY	36	$5,820,016.82	10.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	29	$4,716,106.41	8.37%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	21	$3,468,232.97	6.16%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	11	$1,781,326.74	3.16%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$1,480,102.46	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$39,071,804.14	69.35%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$56,337,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	$523,998.27	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,899,680.25	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,423,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ38		ALPINE BANK & TRUST CO	2	$178,800.00	2.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$96,460.00	1.16%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$94,401.33	1.13%	0	$0.00	NA	0	$0.00	NA
			6	$582,206.39	7%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	BANCO SANTANDER PUERTO RICO	1	$89,461.52	1.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$96,399.25	1.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$97,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$89,482.09	1.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$95,125.15	1.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$93,750.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$86,250.00	1.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,895.60	1.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,735.68	2.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$197,498.43	2.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$106,165.59	1.28%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$91,908.41	1.1%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$99,337.80	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,897.68	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$95,899.77	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$93,656.67	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$261,944.85	3.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,906.21	1.1%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$95,908.87	1.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$99,900.44	1.2%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	$287,407.19	3.45%	0	$0.00	NA	0	$0.00	NA

		LIBERTY BANK & TRUST COMPANY	1	$102,750.00	1.23%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$93,652.12	1.13%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$94,201.54	1.13%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$107,889.89	1.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	3	$291,910.40	3.51%	0	$0.00	NA	0	$0.00	NA
		NATIONAL EXCHANGE BANK AND TRUST	1	$109,488.25	1.32%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,401.33	1.13%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,398.21	1.17%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$109,273.18	1.31%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$88,474.34	1.06%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$88,650.00	1.07%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,895.60	1.2%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$67,017.89	0.81%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$104,890.37	1.26%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$89,908.24	1.08%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$204,805.49	2.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$216,760.20	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,665,151.03	30.81%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,422,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ46		ANCHORBANK FSB	2	$240,679.74	5.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$570,351.71	12.56%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0.00	NA

		BERKSHIRE COUNTY SAVINGS BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$109,887.85	2.42%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$110,600.00	2.44%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$122,639.89	2.7%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$114,882.75	2.53%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$110,284.74	2.43%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$227,370.80	5.01%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$116,880.71	2.57%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$110,287.44	2.43%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$115,887.25	2.55%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$112,185.76	2.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	$239,877.65	5.28%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$112,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$123,500.00	2.72%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,748.94	2.55%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$120,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,528,539.61	33.65%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,541,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ53		ALPINE BANK & TRUST CO	1	$147,670.08	2.22%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$126,227.19	1.9%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$146,352.76	2.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$804,664.39	12.12%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$125,874.57	1.9%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,845.48	2.23%	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$129,722.78	1.95%	0	$0.00	NA	0	$0.00	NA

		FAIRWINDS CREDIT UNION	1	$124,384.17	1.87%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$124,756.40	1.88%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,500.00	1.92%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,920.00	2.17%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$143,076.44	2.15%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	$259,400.00	3.91%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$142,353.50	2.14%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$136,860.32	2.06%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$287,210.36	4.32%	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	$130,961.70	1.97%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	1	$135,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$134,859.05	2.03%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$138,358.79	2.08%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$143,900.00	2.17%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$144,605.90	2.18%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$124,869.49	1.88%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$135,861.34	2.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$124,878.51	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,180,074.49	32.83%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,641,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ61		AF BANK	1	$77,419.08	0.72%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$199,990.97	1.86%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$56,743.46	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$146,966.39	1.37%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$59,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$190,958.19	1.78%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$137,461.85	1.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$358,898.01	3.34%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$68,430.15	0.64%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,918.44	0.74%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$242,710.87	2.26%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$73,683.38	0.69%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$52,744.87	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$49,076.10	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$129,948.84	1.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$115,416.47	1.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$29,968.68	0.28%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$84,895.27	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$49,449.53	0.46%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$68,940.68	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$105,109.43	0.98%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$57,744.57	0.54%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$116,139.70	1.08%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$68,428.48	0.64%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$71,177.36	0.66%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	$144,223.91	1.34%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,060.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$56,191.27	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,475.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,330.26	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$58,939.84	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$250,848.61	2.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$229,700.39	2.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$66,686.67	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$60,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,561.35	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$61,963.25	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$83,914.36	0.78%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$59,937.36	0.56%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$56,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,962.41	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$20,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$70,345.14	0.65%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	$293,199.84	2.73%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$61,435.79	0.57%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	$80,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$49,448.32	0.46%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$67,134.69	0.62%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$222,533.50	2.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$86,103.13	0.8%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$305,730.46	2.84%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$78,348.15	0.73%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$68,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$58,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$43,918.28	0.41%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,235.16	0.61%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,888.53	0.46%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$82,313.96	0.77%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$148,817.81	1.38%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$29,569.09	0.27%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,933.18	0.59%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$37,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$188,475.50	1.75%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$51,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$76,420.13	0.71%	0	$0.00	NA	0	$0.00	NA
		2	$113,050.00	1.05%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNITED MORTGAGE COMPANY	1	$56,191.27	0.52%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$97,884.97	0.91%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$136,360.48	1.27%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$77,920.48	0.72%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$78,324.97	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,338,110.26	31.03%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$10,753,508.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ79		CITIZENS FIRST WHOLESALE MORTGAGE	1	$230,259.34	22.2%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$409,537.58	39.48%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$193,811.45	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$203,806.44	19.64%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,037,414.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,463.79	7.11%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$370,463.67	19.74%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	5	$765,117.01	40.77%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$172,319.90	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$435,397.88	23.2%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,876,762.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQA2		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,847.61	0.13%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$387,112.79	0.37%	0	$0.00	NA	0	$0.00	NA

	AF BANK	2	$279,855.52	0.27%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$274,508.63	0.26%	0	$0.00	NA	0	$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$138,847.85	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$132,101.93	0.13%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$940,843.64	0.91%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$275,236.66	0.27%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	8	$1,100,663.71	1.06%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,970,471.98	1.9%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$398,345.35	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$125,356.04	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$127,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	11	$1,494,549.12	1.44%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	87	$11,778,428.84	11.35%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$124,859.93	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$283,638.55	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$270,446.76	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$553,424.28	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$133,503.71	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$135,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$142,240.43	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$135,844.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$277,196.78	0.27%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$147,699.52	0.14%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	4	$547,549.85	0.53%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$277,850.97	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$255,750.20	0.25%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$824,339.41	0.79%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$673,988.58	0.65%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$126,261.64	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$129,854.33	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$2,055,414.23	1.98%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$555,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$136,415.71	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,398,699.25	1.35%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$143,838.64	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$408,316.06	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$260,807.49	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$263,297.64	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,833.67	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$401,191.38	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$416,143.63	0.4%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	1	$130,222.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$424,832.76	0.41%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$274,524.35	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$283,474.48	0.27%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,850.89	0.13%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$265,965.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,978.47	1.05%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$665,760.81	0.64%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$275,694.26	0.27%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$276,589.72	0.27%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$390,175.66	0.38%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$275,521.90	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,885.47	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$390,563.70	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$291,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,273.18	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$278,239.76	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,835.98	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$146,058.99	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,196.68	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$132,397.62	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$544,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$700,220.54	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$665,548.99	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$680,716.25	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$128,705.62	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,641,325.62	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$124,869.49	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$406,286.23	0.39%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	53	$7,275,486.77	7.01%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$677,364.58	0.65%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$261,195.70	0.25%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$138,252.04	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$278,084.12	0.27%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$141,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$554,894.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$142,190.04	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$271,454.33	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$820,209.50	0.79%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$782,070.47	0.75%	0	$0.00	NA	0	$0.00	NA

	HARBOR ONE CREDIT UNION	1	$129,789.73	0.13%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$131,855.52	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$684,150.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,383.26	0.27%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$256,508.80	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$125,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$279,859.15	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$136,476.63	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,829.08	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$127,423.67	0.12%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	5	$602,780.33	0.58%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	$1,391,523.67	1.34%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$419,597.61	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$144,752.27	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$523,848.59	0.5%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$1,480,420.16	1.43%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$407,046.16	0.39%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$135,854.61	0.13%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$132,697.62	0.13%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	1	$137,841.71	0.13%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$146,415.36	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$145,260.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$396,232.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$135,847.61	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$688,409.48	0.66%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$140,645.88	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$126,258.37	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$129,864.28	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$136,999.88	0.13%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,843.12	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$145,832.53	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$552,530.24	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$391,357.70	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$434,141.59	0.42%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$278,847.85	0.27%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$124,859.94	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$131,081.54	0.13%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$399,374.65	0.38%	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,590.18	0.27%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$427,020.97	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,856.96	0.13%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$145,536.73	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$555,562.01	0.54%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$396,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$141,940.77	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$146,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	6	$774,409.95	0.75%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$125,459.26	0.12%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$125,855.47	0.12%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$265,705.42	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$144,844.99	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$392,908.94	0.38%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$136,162.35	0.13%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$263,415.72	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$124,856.63	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,446.93	0.13%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$277,930.90	0.27%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$128,752.15	0.12%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,546.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$129,854.32	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$267,776.50	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$249,859.94	0.24%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$286,587.41	0.28%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,760.01	0.12%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$253,258.59	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$134,125.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$139,850.33	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$690,427.17	0.67%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$520,904.77	0.5%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$527,257.60	0.51%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$138,144.36	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$137,248.89	0.13%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,341.79	0.13%	0	$0.00	NA	0	$0.00	NA

		THUNDER BANK	1	$143,834.83	0.14%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$402,042.02	0.39%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$127,773.27	0.12%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$279,510.19	0.27%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$140,800.00	0.14%	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
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$272,451.34	0.26%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$527,908.16	0.51%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$135,858.01	0.13%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$133,600.27	0.13%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,853.17	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$281,679.54	0.27%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$407,847.61	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$420,733.67	0.41%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$146,331.96	0.14%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$126,528.82	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$811,887.07	0.78%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$19,975,351.19	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**766**	**$104,061,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQB0			3	$477,481.19	0.55%	0	$0.00	NA	0	$0.00	NA

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ADVANTAGE BANK	1	$161,139.96	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$158,825.97	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$468,426.56	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,883.45	1.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$477,287.17	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	11	$1,776,614.11	2.03%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	44	$7,104,924.72	8.12%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$319,233.40	0.36%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$174,348.22	0.2%	0	$0.00	NA	0	$0.00	NA
		BANK OF ELMWOOD	1	$162,340.58	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$324,310.07	0.37%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	4	$607,969.33	0.7%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$166,320.00	0.19%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$481,189.69	0.55%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,037.96	0.18%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	6	$964,159.15	1.1%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$316,053.67	0.36%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	13	$2,121,949.63	2.43%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	CITADEL FEDERAL CREDIT UNION	1	$156,968.01	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$336,617.84	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$161,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,420,318.18	1.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$657,358.15	0.75%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$328,113.80	0.38%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$159,716.59	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,831.80	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$159,824.87	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$165,214.66	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$170,808.39	0.2%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$778,443.32	0.89%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$164,815.11	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$480,362.57	0.55%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$652,734.28	0.75%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION	1	$155,825.19	0.18%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$495,431.05	0.57%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,427.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,314.75	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$151,829.67	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$325,829.67	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,622.41	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$313,417.55	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$159,017.39	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$168,524.70	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$159,820.71	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,619.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$320,513.32	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$808,316.47	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$620,850.12	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$637,140.59	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$792,002.64	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$493,727.78	0.56%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$157,822.95	0.18%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	44	$7,131,693.04	8.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$628,582.94	0.72%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$510,805.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$162,163.78	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$151,538.68	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$490,529.67	0.56%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$311,818.47	0.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$476,458.45	0.54%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$165,752.40	0.19%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$314,816.47	0.36%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$162,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$174,404.35	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$339,660.01	0.39%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,801.44	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,807.29	0.19%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$320,303.23	0.37%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,802.30	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$312,019.34	0.36%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	9	$1,465,579.19	1.68%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$328,822.96	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$154,234.94	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$167,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$323,328.70	0.37%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$665,936.00	0.76%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$306,317.86	0.35%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$154,834.29	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$164,319.95	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$324,403.31	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,555.05	0.19%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$157,335.56	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$631,484.14	0.72%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$168,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$169,310.07	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$151,848.68	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$169,310.06	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$499,535.56	0.57%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,803.86	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$153,827.43	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$465,593.43	0.53%	0	$0.00	NA	0	$0.00	NA

	OCEANFIRST BANK	3	$479,629.87	0.55%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$156,955.96	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$328,631.03	0.38%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$153,287.03	0.18%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,213.56	0.39%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$170,209.06	0.19%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$340,418.16	0.39%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$809,751.41	0.93%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$337,092.20	0.39%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$163,074.10	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$327,456.87	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$647,787.21	0.74%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$654,274.43	0.75%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$151,238.33	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,427.88	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$300,742.97	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$481,468.55	0.55%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	3	$488,063.71	0.56%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$461,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,820.40	0.19%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$978,822.02	1.12%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$323,640.92	0.37%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$171,811.73	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$169,205.70	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$154,715.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$159,657.10	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$489,818.77	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$947,987.17	1.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$509,621.30	0.58%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	6	$978,692.06	1.12%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$317,512.65	0.36%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$163,135.62	0.19%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		WESTBURY BANK	4	$625,975.00	0.72%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$304,331.51	0.35%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$150,931.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,790,244.39	19.99%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$87,802,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQC8		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,405.37	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,067.38	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$79,358.86	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$152,646.25	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$134,550.71	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$160,066.18	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	16	$1,058,612.52	1.61%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$128,917.41	0.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	11	$706,747.29	1.08%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$205,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$144,367.87	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$158,887.87	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,910.53	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$169,347.54	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,935.77	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$69,921.56	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL	1	$71,837.51	0.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	12	$804,749.90	1.22%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	78	$5,220,913.82	7.94%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$68,920.85	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$67,680.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$145,634.13	0.22%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$583,364.65	0.89%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$121,130.30	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$122,360.15	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$71,829.83	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$123,285.23	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$78,312.15	0.12%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$31,264.10	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$140,034.89	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$165,890.69	0.25%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$461,067.92	0.7%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$217,913.26	0.33%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$59,932.76	0.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$304,717.62	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$928,887.58	1.41%	0	$0.00	NA	0	$0.00	NA
		1	$79,908.24	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CENTRUE BANK	3	$184,449.46	0.28%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$83,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$138,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$72,920.09	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$43,901.16	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	6	$351,667.77	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$230,141.61	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$688,015.01	1.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$82,505.26	0.13%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,708.34	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$41,900.74	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$105,881.21	0.16%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$60,681.92	0.09%	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$218,656.62	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$146,760.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$197,826.64	0.3%	0	$0.00	NA	0	$0.00	NA
		11	$623,728.09	0.95%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,870.01	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$78,936.86	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,944.09	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$427,221.57	0.65%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$140,250.42	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$274,281.77	0.42%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$159,321.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$128,223.82	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,109.15	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$70,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,812.71	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$433,578.11	0.66%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$49,945.27	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$368,164.31	0.56%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,337.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$435,857.40	0.66%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$283,985.64	0.43%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	$652,151.80	0.99%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$136,262.43	0.21%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$43,951.84	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$50,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$109,753.66	0.17%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$103,118.25	0.16%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,908.23	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$160,479.49	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$65,837.87	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$64,925.45	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$48,943.79	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,931.58	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$367,246.75	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$492,562.95	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$169,870.72	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$486,306.52	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$80,069.31	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,675.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$144,310.53	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$337,348.55	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$82,851.06	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$77,037.55	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$79,912.43	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	5	$292,638.29	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$406,056.30	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$399,449.70	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$477,661.20	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$142,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$124,360.66	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$372,358.52	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$81,875.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	23	$1,425,693.74	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,547.70	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$25,870.98	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$126,772.32	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$185,014.78	0.28%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	16	$1,146,149.23	1.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$293,906.86	0.45%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$270,287.77	0.41%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$26,969.03	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$76,711.91	0.12%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$71,917.41	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$52,441.17	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$54,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$192,738.44	0.29%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$80,913.41	0.12%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$46,790.60	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$84,555.14	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$83,905.87	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$221,359.10	0.34%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$641,031.86	0.98%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$115,782.72	0.18%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$122,413.98	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$68,347.11	0.1%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	3	$166,957.93	0.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$228,591.55	0.35%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,395.55	0.07%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$77,912.60	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$39,955.18	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$71,839.41	0.11%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	3	$181,376.34	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$454,834.10	0.69%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$66,794.05	0.1%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	5	$300,366.87	0.46%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$131,172.01	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,923.15	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,723.37	0.1%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$786,708.74	1.2%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,838.49	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$235,032.26	0.36%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$110,029.57	0.17%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$45,947.24	0.07%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$70,820.55	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$83,903.65	0.13%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$134,733.89	0.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$204,223.78	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$204,596.57	0.31%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$199,047.64	0.3%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT	1	$60,942.76	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MAX CREDIT UNION	1	$61,930.53	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	$793,681.79	1.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,783.98	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$74,915.96	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$40,904.50	0.06%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$150,740.75	0.23%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$29,925.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,903.65	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$83,801.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$47,888.19	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$142,973.27	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$75,515.29	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$80,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$226,583.38	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$80,911.34	0.12%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$76,114.61	0.12%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$132,848.60	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$490,394.05	0.75%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$294,543.95	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	2	$139,831.01	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,592.86	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$146,111.32	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$112,145.55	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,409.96	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$357,941.68	0.54%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$83,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$79,107.36	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,862.27	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$101,448.01	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$44,294.05	0.07%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$203,217.25	0.31%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$72,766.44	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,952.62	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$227,983.72	0.35%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$83,864.13	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$276,378.80	0.42%	0	$0.00	NA	0	$0.00	NA

	PORTAGE COUNTY BANK	1	$60,280.78	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$136,644.68	0.21%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$200,259.53	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,280.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$79,916.47	0.12%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$59,185.15	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$52,514.70	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$137,845.37	0.21%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$49,942.65	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$75,003.59	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$138,845.04	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$124,968.80	0.19%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$107,082.66	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$147,127.50	0.22%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$66,542.36	0.1%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$255,581.55	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$79,912.44	0.12%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$141,637.35	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$148,239.96	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$149,830.72	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$156,908.24	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$221,183.47	0.34%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$51,943.08	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$381,394.98	0.58%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$35,159.62	0.05%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$74,917.91	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$170,086.93	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$154,430.46	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$49,388.38	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$153,545.86	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$132,606.83	0.2%	0	$0.00	NA	0	$0.00	NA
		9	$513,625.89	0.78%	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	1	$83,905.87	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$114,128.65	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$401,158.84	0.61%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$137,791.77	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$208,518.90	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$120,055.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$77,575.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$212,809.08	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$223,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$300,946.61	0.46%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$306,254.65	0.47%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$67,595.02	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,938.71	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$71,917.41	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$80,809.34	0.12%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$120,412.83	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$58,432.90	0.09%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$654,508.39	1%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$142,837.91	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$12,630,069.51	19.13%	0	$0.00	NA	0	$0.00	NA
Total			**1,013**	**$65,767,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQD6		ALASKA USA FEDERAL CREDIT UNION	1	$290,666.22	1.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$213,510.48	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,263.45	0.93%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$825,155.44	3.78%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$194,526.61	0.89%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$835,028.49	3.82%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$216,856.73	0.99%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$398,558.22	1.82%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$289,700.00	1.33%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$854,168.14	3.91%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$448,850.29	2.05%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$246,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$175,364.38	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$555,846.25	2.54%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$534,415.00	2.45%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$175,373.26	0.8%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	1	$394,866.76	1.81%	0	$0.00	NA	0	$0.00	NA
		HONESDALE NATIONAL BANK THE	1	$218,500.00	1%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL	1	$237,189.58	1.09%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		LANDMARK CREDIT UNION	6	$1,470,958.39	6.73%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	$412,870.57	1.89%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$213,700.00	0.98%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$174,808.45	0.8%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$546,594.98	2.5%	0	$0.00	NA	0	$0.00	NA
		MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$177,450.93	0.81%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$218,255.16	1%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	$694,417.26	3.18%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$262,861.96	1.2%	0	$0.00	NA	0	$0.00	NA
		PAWTUCKET CREDIT UNION	1	$274,691.85	1.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,103.96	0.82%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$190,765.00	0.87%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,683.98	2.17%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$616,807.40	2.82%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$274,550.00	1.26%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$191,694.85	0.88%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$229,142.95	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,521,477.64	34.42%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$21,850,674.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQE4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$184,597.73	0.78%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	3	$925,901.43	3.91%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALERUS FINANCIAL	1	$238,232.75	1%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,979.26	0.95%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,153,995.97	4.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$575,306.10	2.43%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,594.76	4.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$379,791.24	1.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$270,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$250,737.94	1.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$176,065.98	0.74%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$258,750.00	1.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,703.87	1.17%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$215,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$191,784.86	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$987,625.36	4.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$785,978.83	3.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$993,100.21	4.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$183,793.82	0.78%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$269,690.30	1.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,245,766.08	9.47%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$259,708.65	1.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$235,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$653,113.08	2.75%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$978,752.53	4.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO.,	1	$285,000.00	1.2%	0	$0.00	NA	0	$0.00	NA

		FSB								
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$428,800.00	1.81%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	3	$797,126.53	3.36%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	3	$1,144,104.84	4.83%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$224,747.87	0.95%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$561,594.36	2.37%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$299,686.78	1.26%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	2	$440,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$199,336.67	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,222,322.66	22%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,709,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQF1		ARVEST MORTGAGE COMPANY	14	$1,362,373.56	12.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$199,737.32	1.79%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	30	$2,973,651.65	26.68%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$99,885.30	0.9%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$394,596.85	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,114,365.62	54.87%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,144,610.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$689,904.75	14.32%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$674,248.50	14%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$204,730.05	4.25%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	4	$730,005.10	15.16%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	7	$1,242,490.29	25.8%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$481,706.56	10%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$138,617.22	2.88%	0	$0.00	NA	0	$0.00	NA

		WESTERNBANK PUERTO RICO	2	$531,302.84	11.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$123,181.80	2.56%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,816,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$754,097.42	1.6%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$416,498.95	0.88%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$302,096.19	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$311,633.70	0.66%	0	$0.00	NA	0	$0.00	NA
		BAY GULF CREDIT UNION	1	$182,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$307,629.92	0.65%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$226,878.05	0.48%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	32	$7,461,434.34	15.81%	0	$0.00	NA	0	$0.00	NA
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$232,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CENTRAL BANK	1	$319,606.53	0.68%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$3,055,611.43	6.48%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$399,428.27	0.85%	0	$0.00	NA	0	$0.00	NA
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	5	$1,109,006.91	2.35%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK OF CLEWISTON	1	$224,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
			1	$335,596.28	0.71%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF GRANT PARK	1	$304,650.16	0.65%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	4	$785,218.10	1.66%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$363,053.05	0.77%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$259,687.59	0.55%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,247,509.96	2.64%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	6	$2,013,472.49	4.27%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	13	$3,292,373.89	6.98%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$3,427,811.94	7.26%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	3	$806,340.05	1.71%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,076,659.12	2.28%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$262,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$305,623.75	0.65%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$482,982.40	1.02%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$667,042.23	1.41%	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$203,749.16	0.43%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$319,624.31	0.68%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$3,256,353.05	6.9%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$369,517.65	0.78%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	3	$649,431.60	1.38%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,427,704.90	3.03%	0	$0.00	NA	0	$0.00	NA
		1	$320,000.00	0.68%	0	$0.00	NA	0	$0.00	NA

		USALLIANCE FEDERAL CREDIT UNION								
		VYSTAR CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$626,246.38	1.33%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$257,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$249,685.46	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,520,731.11	13.8%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$47,190,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQJ3		BANCO SANTANDER PUERTO RICO	4	$1,187,042.53	23.16%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$169,786.12	3.31%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	3	$656,858.84	12.82%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	5	$1,245,027.08	24.3%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$155,492.95	3.03%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$175,798.12	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,534,599.99	29.95%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,124,605.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	$3,908,024.16	4.88%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$713,680.50	0.89%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	38	$9,594,360.81	11.97%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	13	$3,645,695.02	4.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$411,190.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	9	$2,587,803.60	3.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,112,900.00	1.39%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$934,957.35	1.17%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	7	$2,430,793.17	3.03%	0	$0.00	NA	0	$0.00	NA
			2	$376,852.75	0.47%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,117,556.39	1.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$397,968.38	0.5%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$425,887.66	0.53%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$282,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	5	$1,226,904.44	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,316,466.44	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$355,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$216,327.48	0.27%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$257,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	74	$20,164,927.81	25.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$1,179,713.64	1.47%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$1,174,316.87	1.47%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$402,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,372,165.73	1.71%	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	2	$643,780.00	0.8%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$752,657.54	0.94%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$338,988.20	0.42%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$214,130.25	0.27%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$652,337.64	0.81%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	8	$2,134,132.28	2.66%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$430,674.19	0.54%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$271,636.24	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	19	$5,328,941.66	6.65%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,749,539.37	2.18%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,793.53	0.22%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$758,044.63	0.95%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$667,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$251,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$185,776.51	0.23%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$227,220.27	0.28%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$391,462.56	0.49%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$612,752.26	0.76%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$850,440.61	1.06%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$234,284.86	0.29%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	6	$1,413,485.08	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,246,551.53	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$80,140,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQL8		ARVEST MORTGAGE COMPANY	1	$300,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$206,027.05	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$20,064,982.59	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,571,009.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQM6		FIRST NATIONAL BANK OF OMAHA	1	$316,410.47	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$45,662,683.85	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$45,979,094.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQN4			1	$228,000.00	1.56%	0	$0.00	NA	0	$0.00	NA

		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,214,433.99	28.83%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,443,878.94	9.88%	0	$0.00	NA	0	$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	$384,568.48	2.63%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$271,081.53	1.85%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$365,099.94	2.5%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	2	$514,288.37	3.52%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$362,602.63	2.48%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$417,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$223,496.86	1.53%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	4	$950,626.17	6.5%	0	$0.00	NA	0	$0.00	NA
		PREMIER AMERICA CREDIT UNION	1	$412,653.63	2.82%	0	$0.00	NA	0	$0.00	NA
		QLENDING	1	$299,663.83	2.05%	0	$0.00	NA	0	$0.00	NA
		SKY INVESTMENTS INC	1	$180,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	5	$1,538,210.14	10.52%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$335,614.60	2.3%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$220,721.99	1.51%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$263,697.18	1.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,742,163.07	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,615,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	$660,822.52	61.57%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$245,816.98	22.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$166,702.09	15.53%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,073,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	$130,842.26	10.68%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$149,827.94	12.23%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$236,540.81	19.32%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$299,311.34	24.44%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$264,391.68	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,684.04	11.74%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,224,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQR5		AMARILLO NATIONAL BANK	7	$1,365,542.13	6.44%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$509,042.51	2.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$884,875.72	4.17%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$370,500.00	1.75%	0	$0.00	NA	0	$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	$151,080.65	0.71%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$335,623.50	1.58%	0	$0.00	NA	0	$0.00	NA
		CITIZENS 1ST BANK	1	$330,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$419,273.49	1.98%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	4	$732,627.66	3.45%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$447,050.14	2.11%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK TEXAS	1	$228,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,106,613.08	5.22%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP	1	$268,505.78	1.27%	0	$0.00	NA	0	$0.00	NA

		LLC									
		GECU	4	$733,312.40	3.46%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	5	$1,432,565.33	6.75%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$470,967.12	2.22%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$391,550.36	1.85%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$209,815.73	0.99%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	3	$878,649.87	4.14%	0	$0.00	NA	0	$0.00	NA
		PREMIER AMERICA CREDIT UNION	4	$1,175,564.38	5.54%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	10	$3,003,027.83	14.16%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,809.51	0.8%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,767.71	1.47%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$288,483.89	1.36%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$242,472.89	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,098,780.78	19.32%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,210,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQS3		AMERICAHOMEKEY, INC	1	$119,300.00	1.4%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$920,166.76	10.81%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$114,571.47	1.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	21	$2,477,950.08	29.12%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$460,737.26	5.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$594,815.81	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,822,727.41	44.92%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,510,268.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQT1		ADVANCED FINANCIAL SERVICES, INC	1	$130,859.95	1.06%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	3	$405,848.73	3.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	17	$2,342,234.60	19.04%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	9	$1,264,383.61	10.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$287,641.28	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,873,565.79	63.98%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$12,304,533.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$241,712.24	0.13%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$576,741.52	0.3%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,725.73	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$703,723.65	0.37%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$235,056.95	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$580,485.37	0.31%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$122,349.38	0.06%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$354,141.86	0.19%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$473,007.58	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$226,235.17	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$238,212.89	0.13%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,053,588.61	0.56%	0	$0.00	NA	0	$0.00	NA
			12	$1,413,057.47	0.75%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,100,616.33	1.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$605,383.59	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$240,899.94	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$115,863.82	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$351,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$243,202.33	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$243,904.77	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	62	$7,288,058.90	3.85%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$580,745.26	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	51	$5,989,409.65	3.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$354,437.09	0.19%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$337,726.22	0.18%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$220,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$355,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$120,979.46	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$817,281.74	0.43%	0	$0.00	NA	0	$0.00	NA
		3	$349,868.50	0.18%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	14	$1,628,889.02	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$111,865.43	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$114,864.99	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$243,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$469,063.78	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$115,457.87	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$122,296.54	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$119,712.24	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$234,704.33	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$702,426.71	0.37%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$121,846.51	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,061.58	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$450,224.58	0.24%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$233,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$1,513,111.74	0.8%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$578,864.75	0.31%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$120,707.73	0.06%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE STATE BANK	1	$124,728.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$115,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$236,715.47	0.12%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$114,864.99	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$111,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$3,268,721.77	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$111,655.70	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$239,814.02	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$339,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$593,668.41	0.31%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$114,864.98	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$116,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$117,808.38	0.06%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$926,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$227,817.97	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$795,977.89	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	$1,164,224.98	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$705,413.89	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,766,684.99	0.93%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$222,604.95	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$113,452.41	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$116,709.60	0.06%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK	2	$240,810.10	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$110,270.39	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$111,730.29	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$583,725.68	0.31%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$229,852.45	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$111,868.50	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$227,322.65	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$124,346.92	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,054.37	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$121,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	$466,781.40	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$363,208.63	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,378.60	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$235,103.37	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$236,550.16	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$595,180.28	0.31%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$112,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$227,156.47	0.12%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,412,816.90	0.75%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$351,611.26	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$475,512.72	0.25%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	2	$234,365.57	0.12%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	15	$1,751,570.59	0.92%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	$1,372,673.37	0.72%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$465,334.17	0.25%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$120,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$942,955.07	0.5%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$113,859.83	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$118,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$110,439.60	0.06%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	$578,493.91	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$220,864.75	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,072,903.66	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$456,569.45	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$239,850.90	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$219,732.46	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$240,606.83	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,693,292.76	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$586,905.82	0.31%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	3	$360,075.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$238,894.54	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$345,361.83	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$230,855.31	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	26	$3,016,538.01	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	$1,891,755.22	1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$238,348.15	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,632,235.21	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$110,526.52	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$708,622.05	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$118,235.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,716.16	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	3	$355,585.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$222,867.33	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,442.72	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$712,193.33	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$112,045.48	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$1,885,220.15	1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$588,084.48	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$220,985.16	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	3	$363,857.94	0.19%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$814,137.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,026,611.72	0.54%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$700,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$342,858.22	0.18%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$348,551.37	0.18%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$358,812.41	0.19%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$468,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$231,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,154,107.14	0.61%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$234,411.13	0.12%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	5	$592,940.44	0.31%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$119,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$244,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$343,431.11	0.18%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	4	$468,226.37	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$824,006.73	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$345,424.11	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$472,695.84	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	$818,668.13	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	4	$467,725.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$346,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	4	$475,098.79	0.25%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$242,853.68	0.13%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,146.32	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$839,003.46	0.44%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$929,009.01	0.49%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$464,627.79	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$112,126.54	0.06%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$109,583.30	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$119,855.54	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$120,779.50	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$353,867.74	0.19%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$355,159.27	0.19%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING	1	$116,852.80	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$481,754.07	0.25%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$118,857.01	0.06%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$122,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$225,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	8	$919,781.14	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$123,854.42	0.07%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$238,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$242,505.03	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$123,650.97	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	6	$702,856.57	0.37%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$571,074.43	0.3%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$231,677.83	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$359,523.45	0.19%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$238,210.08	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$582,955.68	0.31%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,074,714.45	0.57%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$221,424.75	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$356,179.10	0.19%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$241,522.95	0.13%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEDALLION MORTGAGE CORPORATION	1	$111,788.60	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$351,776.10	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,475.02	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$358,712.95	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$340,364.40	0.18%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,345.88	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$455,861.61	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$834,128.60	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$345,717.20	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$342,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$224,462.91	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$473,266.87	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$343,414.75	0.18%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$354,866.62	0.19%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$239,360.54	0.13%	0	$0.00	NA	0	$0.00	NA
		10	$1,157,114.34	0.61%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	12	$1,379,369.36	0.73%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$123,854.42	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$110,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$343,457.45	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$350,747.53	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$111,859.08	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$228,866.16	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$342,927.24	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$343,727.64	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$232,857.37	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$1,759,457.09	0.93%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	11	$1,270,662.20	0.67%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$122,848.76	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$354,267.21	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$116,063.57	0.06%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$349,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$229,717.20	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$229,720.28	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$711,380.94	0.38%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$224,720.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,366.75	0.06%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK	1	$113,067.10	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$233,056.77	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$110,666.87	0.06%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	8	$923,724.49	0.49%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$121,853.41	0.06%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$238,559.18	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$1,541,762.95	0.81%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$456,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$227,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,412.94	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$124,200.18	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$116,859.42	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$233,961.97	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$344,596.18	0.18%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	$349,826.07	0.18%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$120,701.35	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$939,254.39	0.5%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$468,526.67	0.25%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$350,935.95	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$230,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$460,625.00	0.24%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$334,202.43	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$222,735.16	0.12%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$109,669.11	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,675.62	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$585,677.66	0.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$238,131.60	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$244,846.51	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,179.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$121,450.48	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,785.33	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$360,394.73	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	2	$228,218.86	0.12%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,464.01	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,985.88	0.12%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY	1	$115,905.04	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$120,754.73	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$109,867.83	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$234,217.26	0.12%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,080,074.06	0.57%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$118,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$817,036.66	0.43%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$468,751.52	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$121,190.80	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$114,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$355,758.70	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$225,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$352,556.17	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	4	$470,104.91	0.25%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$235,363.52	0.12%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,747.89	0.06%	0	$0.00	NA	0	$0.00	NA
		11	$1,298,706.50	0.69%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$815,082.57	0.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	$1,626,720.09	0.86%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$123,847.53	0.07%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$116,862.64	0.06%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$237,249.50	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$335,389.05	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$114,861.83	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$124,960.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$110,560.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	4	$482,625.90	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$123,851.01	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$715,077.53	0.38%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	11	$1,273,853.45	0.67%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$237,357.37	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$462,812.89	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$229,849.02	0.12%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TLC COMMUNITY CREDIT UNION	5	$585,862.29	0.31%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$936,567.97	0.49%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$229,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,094.94	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$234,064.75	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$478,560.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$109,867.82	0.06%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$112,721.54	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$221,595.33	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$124,168.47	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,055,777.29	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$245,656.24	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,205.32	0.12%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$236,251.96	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$223,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$246,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,734.54	0.24%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$238,554.69	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$223,730.91	0.12%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC									
		VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$237,703.98	0.13%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$706,501.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$113,616.46	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$348,489.83	0.18%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	4	$464,776.37	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$351,867.83	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,055,306.85	0.56%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$112,361.67	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	5	$580,542.23	0.31%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$116,862.64	0.06%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$351,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$243,197.03	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$26,435,319.88	13.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,621**	**$189,539,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQV6		ST. MARYS CREDIT UNION	5	$918,847.68	73.78%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$175,763.71	14.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$150,826.67	12.11%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,245,438.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQW4		AMERICAHOMEKEY, INC	3	$505,725.84	4.29%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$993,342.00	8.42%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$329,643.08	2.79%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$1,791,698.15	15.19%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	1	$165,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$164,960.00	1.4%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$321,827.43	2.73%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$166,400.00	1.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$318,216.47	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,040,122.68	59.67%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,796,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	$126,190.72	1.86%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	15	$991,300.20	14.59%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	3	$189,517.29	2.79%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$65,528.20	0.96%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,301,702.76	19.16%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$30,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$405,185.46	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,753,598.37	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,863,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR45		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$349,569.65	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,280.34	0.28%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	4	$1,103,946.98	0.36%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ADVANCIAL FEDERAL CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$183,778.92	0.06%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$990,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$191,763.92	0.06%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$187,774.11	0.06%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$828,816.30	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$914,159.94	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$970,505.71	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$274,969.21	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$719,606.53	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$419,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$6,203,989.25	2.04%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$271,680.67	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	20	$5,427,520.83	1.79%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$812,199.36	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,208,249.29	0.73%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$245,711.19	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$2,094,003.29	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$198,156.05	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$1,044,014.99	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$821,782.80	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$641,045.18	0.21%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	2	$537,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$227,650.44	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$866,487.26	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,465,972.24	0.81%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	9	$2,383,952.49	0.78%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$236,209.20	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$829,780.11	0.27%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$262,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$522,657.18	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$219,997.86	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,843,471.34	1.26%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$341,800.19	0.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$351,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$495,639.54	0.16%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$415,000.76	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$359,728.78	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$231,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$3,406,309.06	1.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$886,235.79	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$364,341.03	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$197,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$224,741.92	0.07%	0	$0.00	NA	0	$0.00	NA
		8	$2,335,798.88	0.77%	0	$0.00	NA	0	$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
	CITIZENS COMMUNITY BANK	2	$499,051.56	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$576,974.52	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$3,837,602.26	1.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$174,789.73	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,177.02	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$289,651.55	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$416,498.95	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,074,484.35	0.35%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$763,062.01	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$538,148.18	0.18%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$678,752.24	0.22%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$832,743.17	0.27%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$377,934.72	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,688,967.03	0.56%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$462,044.15	0.15%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$607,837.84	0.2%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	2	$624,692.61	0.21%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	10	$2,774,313.11	0.91%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$935,707.48	0.31%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$285,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$346,573.33	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$1,368,081.73	0.45%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$194,220.48	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$696,773.33	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,674,178.64	0.55%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$716,141.56	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$189,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,629,002.57	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,094,819.64	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$249,713.24	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$835,738.30	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$968,562.09	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$449,639.03	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,344,331.32	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$258,881.29	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL CREDIT UNION	1	$181,581.56	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,324,627.86	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$7,027,242.00	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,827,207.64	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,486,271.60	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$1,311,748.22	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$712,123.31	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$810,185.91	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$5,067,466.29	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,939,574.71	0.64%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$594,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	28	$8,460,406.03	2.78%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$2,073,718.85	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$337,094.48	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$474,631.13	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$219,741.70	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$396,563.54	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,347,347.07	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$346,430.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$839,677.33	0.28%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$218,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,995.81	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$2,092,919.29	0.69%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	$1,803,685.39	0.59%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$481,427.85	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$1,265,207.27	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$730,878.43	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$177,581.37	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$562,060.32	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$735,045.22	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$177,525.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$189,420.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$1,994,359.84	0.66%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$672,171.75	0.22%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$194,965.45	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$408,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$226,254.85	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,730.85	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,059,891.62	0.35%	0	$0.00	NA	0	$0.00	NA

	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$1,888,983.56	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,201,469.97	0.4%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,662,114.89	0.55%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	$3,638,633.90	1.2%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$370,731.30	0.12%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	15	$4,590,835.86	1.51%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$3,012,134.64	0.99%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$195,736.11	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$509,117.52	0.17%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$386,280.52	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$359,547.07	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,768.84	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$750,572.25	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,418,371.32	0.8%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$348,006.67	0.11%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$214,054.19	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$670,739.94	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$689,063.57	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$373,800.33	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$177,281.75	0.06%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$182,275.60	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,012,235.23	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$260,700.63	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,002,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$2,112,526.68	0.7%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,479,751.60	0.49%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$462,669.11	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$311,607.46	0.1%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$926,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$908,199.15	0.3%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$269,975.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$784,220.27	0.26%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	4	$1,176,424.18	0.39%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	4	$1,386,205.18	0.46%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$2,130,054.53	0.7%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	17	$4,550,387.50	1.5%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	$5,747,689.53	1.89%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$406,231.34	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$224,729.65	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$1,477,469.32	0.49%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,647.72	0.19%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$368,535.75	0.12%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$362,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$269,668.02	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$314,694.22	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$270,666.79	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,784,513.95	0.59%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$234,711.05	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$960,158.15	0.32%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	14	$4,672,149.18	1.54%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$618,422.86	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$246,439.55	0.08%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$565,665.97	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$358,568.64	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,738,655.89	0.57%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$1,068,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$759,567.44	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$414,039.60	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$209,679.14	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$346,937.92	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$510,694.27	0.17%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$832,997.69	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$315,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$422,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$236,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$299,639.54	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	10	$3,175,093.97	1.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$185,791.58	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY	2	$614,900.00	0.2%	0	$0.00	NA	0	$0.00	NA

	OF NEW MEXICO									
	SUMMIT CREDIT UNION	6	$1,366,603.38	0.45%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$354,149.28	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$580,191.41	0.19%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$566,313.48	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$181,795.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$432,793.53	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$493,226.97	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	12	$3,318,928.07	1.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$221,560.03	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$710,136.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$751,820.45	0.25%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$212,744.07	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$409,812.81	0.13%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$254,700.62	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	$6,010,921.16	1.98%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$524,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$622,268.57	0.2%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK	1	$221,733.25	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$817,560.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$254,693.60	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$190,780.92	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,829,477.30	0.93%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,768.10	0.06%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$216,733.18	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$631,246.43	0.21%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$560,481.56	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$528,358.50	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,237.37	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$1,204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	7	$2,406,932.41	0.79%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$440,734.41	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,161,663.87	0.71%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$204,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	1	$416,444.57	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$616,510.58	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$1,024,285.64	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$646,236.71	0.21%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$593,085.19	0.2%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$490,067.69	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,197,185.35	0.39%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$46,874,596.90	15.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,113**	**$303,950,633.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$645,340.60	0.21%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$484,119.21	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$433,396.97	0.14%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$234,910.80	0.08%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$209,753.45	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,348,939.64	0.45%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$178,774.79	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$480,045.72	0.16%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	1	$178,784.52	0.06%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$1,044,496.38	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,478,019.61	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$176,781.61	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$379,532.75	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$240,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$210,734.53	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$177,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	29	$6,992,184.54	2.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$6,451,817.97	2.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$550,827.74	0.18%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$1,007,995.35	0.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,325,077.05	0.44%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$1,548,495.03	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$897,177.71	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,101,196.85	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$762,045.75	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$610,278.67	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$223,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$179,677.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,301.44	0.43%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	4	$1,338,897.07	0.44%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$345,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	15	$3,935,509.88	1.3%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	1	$199,171.29	0.07%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$719,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	$4,889,178.32	1.61%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$662,342.13	0.22%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,629,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$473,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$785,370.07	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$3,925,218.02	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$226,028.09	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$674,582.70	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$537,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,174,941.19	0.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$214,759.08	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$512,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$207,755.79	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$343,586.66	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	$3,213,787.67	1.06%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION	2	$503,071.97	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$548,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,829.82	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$264,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$182,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$573,605.25	0.19%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$244,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$187,569.09	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$290,034.63	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$365,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$654,412.74	0.22%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,553,577.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$356,580.85	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$757,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$251,710.95	0.08%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$4,005,872.73	1.32%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	EAGLE BANK	2	$683,580.71	0.23%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$1,008,762.10	0.33%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$677,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$609,228.26	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,631,755.53	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,877,266.13	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$1,012,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$187,784.35	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$776,343.45	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$384,526.61	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$688,672.58	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$202,053.73	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$295,652.49	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$595,466.54	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	26	$7,366,602.21	2.43%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	5	$1,294,978.80	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$611,450.28	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$747,705.62	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$203,760.50	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$4,279,828.68	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$202,151.13	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,172,056.14	0.72%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$565,507.83	0.19%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$833,487.26	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$4,569,301.53	1.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$2,817,253.34	0.93%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,043,639.45	0.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$225,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$1,181,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$223,718.17	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$722,510.52	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$859,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$415,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$199,565.43	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$381,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$894,305.55	0.3%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$199,754.08	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$558,328.33	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$2,110,359.66	0.7%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	4	$1,364,033.74	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$456,944.36	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$820,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$775,013.37	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$402,580.70	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$294,146.14	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$590,503.12	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$603,165.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,432,487.26	0.47%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$486,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$323,610.70	0.11%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$704,700.83	0.23%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$349,579.45	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$199,765.20	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	11	$3,294,979.74	1.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$202,656.21	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,287,358.84	0.43%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$219,741.71	0.07%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$239,704.90	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,500,550.99	0.83%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,476,702.39	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL	5	$1,454,685.23	0.48%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	LEGACY BANKS	5	$1,561,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$628,807.88	0.21%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	12	$3,929,277.01	1.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,733,206.17	0.57%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$454,440.54	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	10	$2,614,049.95	0.86%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$386,794.65	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$541,691.48	0.18%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$178,789.85	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$372,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$401,713.41	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$741,004.02	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,967,487.26	0.65%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$527,023.34	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$758,090.39	0.25%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$777,556.12	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		3	$613,301.01	0.2%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	1	$264,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,145,522.06	0.38%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$737,089.12	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$204,240.72	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$657,132.16	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$223,718.18	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$226,739.63	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$679,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$615,271.28	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,764,752.64	0.58%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$249,692.61	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,049,707.71	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,575,351.32	0.52%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$410,674.79	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$193,178.17	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$994,698.52	0.33%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,156.05	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$296,491.36	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$184,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$239,698.05	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$306,140.16	0.1%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	13	$3,797,169.01	1.25%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	11	$2,983,360.86	0.99%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	$3,690,383.34	1.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$545,768.83	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$414,707.01	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,702.01	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$275,675.96	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$203,149.90	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$675,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	$1,681,603.72	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$184,777.71	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$295,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	9	$3,029,074.33	1%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$861,780.46	0.28%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$318,607.76	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$900,446.40	0.3%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	12	$3,448,127.27	1.14%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$356,066.66	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,454,769.50	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$441,732.59	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,071,627.52	0.35%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	3	$926,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$291,649.15	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$206,152.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$255,285.72	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$385,271.90	0.13%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$461,723.64	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$768,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$833,762.09	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,493,656.53	0.49%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$1,313,511.54	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$710,974.55	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$385,570.59	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$535,247.37	0.18%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	15	$4,966,220.86	1.64%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$499,639.54	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$870,174.38	0.29%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$241,809.10	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$261,677.85	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$197,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$219,735.66	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$437,586.30	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,724.71	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$2,255,632.91	0.74%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$180,634.01	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,232,026.58	0.41%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$453,675.58	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	$6,668,769.04	2.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$694,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$474,973.10	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$595,536.60	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$191,768.86	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$643,965.20	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,104,731.22	0.36%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$4,418,237.54	1.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$281,653.26	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$309,626.82	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		VERITY CREDIT UNION	2	$684,507.36	0.23%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$1,404,737.88	0.46%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	3	$657,464.20	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$949,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$174,797.39	0.06%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$191,758.44	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$409,484.17	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$411,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$584,120.09	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$231,814.62	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,704.90	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$701,665.40	0.23%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$617,524.19	0.2%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$571,623.64	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$48,949,934.87	16.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,113**	**$302,796,908.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,023,423.12	0.22%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	2	$499,200.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,188,548.49	0.26%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$770,217.51	0.17%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$864,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$251,689.95	0.05%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	$1,149,794.76	0.25%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$652,975.35	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$496,762.68	0.11%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$980,280.61	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,503,750.97	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$323,610.70	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,546,141.44	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	42	$10,685,018.31	2.32%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$246,089.99	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$5,254,072.51	1.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$585,825.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$3,397,244.61	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$713,472.20	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	3	$810,872.04	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$900,735.79	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$937,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$319,618.19	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,253,070.49	0.27%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$503,667.36	0.11%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$600,990.95	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	16	$5,189,142.88	1.13%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	17	$4,090,984.44	0.89%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$374,794.55	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$574,126.82	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$649,505.71	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,727.62	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,522,594.86	0.33%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	29	$7,789,379.59	1.69%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$267,677.99	0.06%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$254,579.73	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,847,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$251,246.48	0.05%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$309,618.83	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$402,740.62	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$368,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$454,776.22	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$203,261.08	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CENTRAL MORTGAGE COMPANY	27	$7,390,187.20	1.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$626,011.77	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$235,959.51	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	$4,078,560.31	0.88%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$189,776.93	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$215,492.18	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	$493,086.26	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$537,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$284,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$183,579.15	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$278,679.97	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$263,682.79	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	21	$5,100,738.73	1.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$744,015.62	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$523,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$500,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$847,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$312,210.84	0.07%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,702.44	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$641,815.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$378,593.27	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$665,347.14	0.14%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$740,339.73	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$538,570.59	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$1,351,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,419.60	0.11%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$314,603.69	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,591,442.31	0.35%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$1,117,520.91	0.24%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,683,553.86	0.37%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$913,586.86	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$4,105,206.03	0.89%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$680,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$1,125,470.92	0.24%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$642,704.90	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$573,981.79	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$557,287.10	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$699,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$177,833.08	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,703.34	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,243.63	0.06%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	4	$1,422,276.73	0.31%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$386,529.67	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$363,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,291,710.68	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,684,415.92	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,515,066.71	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$200,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,354,171.51	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$889,534.87	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,176,927.66	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$492,762.97	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$207,750.08	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,514,348.96	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	35	$9,048,521.23	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,513,156.17	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,231,590.78	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$1,599,515.26	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$402,055.03	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$859,922.45	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$211,745.27	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$238,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$6,143,938.25	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	$3,839,343.45	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,878.94	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$521,084.33	0.11%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$4,527,209.96	0.98%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$4,831,666.70	1.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$261,677.85	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$180,792.39	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$958,750.39	0.21%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$750,887.26	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$1,156,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$187,791.43	0.04%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$605,390.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$249,699.61	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$178,694.79	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,506,358.85	0.33%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$725,396.03	0.16%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$501,200.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	4	$1,112,814.74	0.24%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$757,317.52	0.16%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$749,100.84	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	16	$3,983,489.31	0.86%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$332,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	9	$2,349,105.55	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$392,768.10	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$808,270.85	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$256,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	9	$2,897,045.88	0.63%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$826,269.62	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$416,379.09	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,133,525.11	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$531,920.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$394,251.38	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$586,769.12	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	21	$6,285,258.74	1.36%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$484,729.16	0.11%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$569,660.30	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$416,693.37	0.09%	0	$0.00	NA	0	$0.00	NA

	JUSTICE FEDERAL CREDIT UNION	2	$458,460.16	0.1%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$222,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$856,975.34	0.19%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$702,531.53	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$473,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	13	$3,859,154.25	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$762,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,818,693.45	0.39%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	5	$1,223,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$3,018,666.56	0.65%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	12	$3,435,445.14	0.75%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$741,377.36	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$1,410,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$259,701.77	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$617,961.58	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	23	$6,859,798.03	1.49%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$5,183,813.86	1.12%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$395,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$519,360.61	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$852,132.61	0.18%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$991,423.13	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK MORTGAGE SERVICES	3	$895,258.66	0.19%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$307,682.22	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$693,185.79	0.15%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$443,762.09	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,280,605.42	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,720.75	0.14%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,651,293.68	0.58%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,674,233.47	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$465,432.39	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$277,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$245,404.78	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,050,144.65	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$540,940.67	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$502,711.63	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$776,547.07	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$175,978.32	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$302,627.44	0.07%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$274,654.01	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$854,725.10	0.19%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	8	$2,014,021.04	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$788,939.70	0.17%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$468,636.23	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$235,716.43	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$489,563.14	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,528.92	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,825,589.22	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$4,444,364.48	0.96%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$3,212,997.60	0.7%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$1,006,475.35	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$906,958.61	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$445,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$634,531.88	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	5	$1,509,271.87	0.33%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$209,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,341,272.79	0.29%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$3,116,233.36	0.68%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	22	$6,068,101.80	1.32%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$592,783.59	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	$5,642,478.23	1.22%	0	$0.00	NA	0	$0.00	NA
		2	$393,776.51	0.09%	0	$0.00	NA	0	$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PHH MORTGAGE CORPORATION	3	$837,300.70	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$196,859.39	0.04%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$307,629.92	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$405,711.93	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,296,768.63	0.28%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$217,859.64	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,573,685.17	0.34%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$614,781.32	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$585,452.16	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	7	$2,025,794.01	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$2,437,667.36	0.53%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$692,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,691,917.08	0.37%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$263,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$183,778.92	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	14	$3,642,793.90	0.79%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$1,043,222.11	0.23%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,676.54	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$204,753.68	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,684.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,781.31	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,709,268.49	0.37%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$278,672.44	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$213,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$253,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$741,066.45	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$227,726.04	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,844,355.31	0.62%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$1,383,667.26	0.3%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$189,550.00	0.04%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	10	$2,687,875.58	0.58%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,863,010.43	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$515,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$196,503.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$563,668.49	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$790,216.50	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$577,778.92	0.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	39	$11,570,100.00	2.51%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$529,233.31	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,918.75	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$580,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$289,667.36	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,373.62	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$2,749,675.51	0.6%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$847,863.38	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$647,203.23	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$175,798.12	0.04%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE HUNTINGTON NATIONAL BANK	2	$520,383.02	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$841,020.46	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$516,015.66	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$3,826,596.32	0.83%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$292,148.55	0.06%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$2,215,226.41	0.48%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$1,050,684.18	0.23%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$411,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$441,837.57	0.1%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	40	$11,004,837.68	2.39%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$664,915.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$174,789.73	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$785,041.23	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$1,705,703.06	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$818,516.98	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	$2,016,119.48	0.44%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$6,952,570.66	1.51%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$269,364.66	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$755,554.38	0.16%	0	$0.00	NA	0	$0.00	NA

		USALLIANCE FEDERAL CREDIT UNION									
		VALLEY NATIONAL BANK	3	$668,369.57	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$986,330.44	0.21%	0	$0.00	NA	0	$0.00	NA
		VANTUS BANK	2	$367,592.20	0.08%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$483,769.30	0.1%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$838,780.12	0.18%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	3	$642,718.54	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$3,169,857.61	0.69%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,296,149.66	0.28%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$739,013.89	0.16%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$361,155.38	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$1,587,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$940,944.82	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$366,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,099,356.62	0.24%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,839,762.95	0.4%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$648,662.09	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$65,249,750.04	14.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,707**	**$460,939,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR78		ARVEST MORTGAGE COMPANY	48	$13,337,609.13	4.76%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	4	$1,376,755.30	0.49%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$193,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	1	$415,490.58	0.15%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$219,729.49	0.08%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	2	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	37	$9,090,526.40	3.25%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	31	$8,597,094.03	3.07%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	46	$12,720,438.30	4.54%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$1,079,271.50	0.39%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,415,546.88	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	751	$231,220,601.66	82.56%	0	$0.00	NA	0	$0.00	NA
Total			**931**	**$280,041,263.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$608,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$389,573.12	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$996,577.69	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$301,861.37	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	$2,142,647.69	0.47%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$1,434,890.15	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,787,427.67	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$612,202.64	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$209,770.14	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$650,563.58	0.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	16	$3,830,190.48	0.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	109	$25,854,961.55	5.66%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$945,521.58	0.21%	0	$0.00	NA	0	$0.00	NA
			1	$182,209.56	0.04%	0	$0.00	NA	0	$0.00	NA

	ATHOL SAVINGS BANK									
	AUBURNBANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,605,597.81	0.35%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	3	$835,320.96	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,612,764.77	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$930,280.76	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	2	$1,081,887.12	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$215,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$223,754.82	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$208,901.44	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,821,835.42	0.4%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	4	$1,064,269.92	0.23%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$299,843.66	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$1,082,186.77	0.24%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$410,219.28	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$675,752.36	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,320.31	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$436,584.86	0.1%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	$7,364,508.60	1.61%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,333,426.49	0.29%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$836,094.97	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$701,220.78	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$7,910,494.80	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$624,799.10	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$360,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$174,808.44	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE	34	$8,818,085.38	1.93%	0	$0.00	NA	0	$0.00	NA

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
	CITIZENS FIRST MORTGAGE, LLC	4	$896,483.22	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$639,767.17	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$610,534.51	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$220,752.36	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,693.52	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$320,170.36	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,119.78	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$258,716.51	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$195,380.83	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$242,727.71	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$379,589.17	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$334,624.62	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$243,227.15	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,643,021.61	0.36%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$213,127.20	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$234,730.45	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$3,717,256.95	0.81%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	3	$839,932.88	0.18%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$982,931.57	0.22%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$404,556.70	0.09%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$592,802.78	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,602.20	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,304,627.78	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,400,126.17	0.31%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$659,671.63	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$327,640.98	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,865,884.05	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$896,227.85	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$238,941.96	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,499,149.86	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$811,905.69	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,497,660.11	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$223,743.06	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,737,138.26	0.6%	0	$0.00	NA	0	$0.00	NA
		1	$177,446.23	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,840,925.95	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$524,418.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$255,732.72	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$198,132.89	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$4,898,348.28	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$364,850.21	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$1,083,684.32	0.24%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$263,704.18	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	400	$115,418,009.54	25.27%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$3,328,347.60	0.73%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$271,695.21	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$660,758.76	0.14%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$404,546.18	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$551,710.95	0.12%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	19	$10,777,557.44	2.36%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	4	$866,141.59	0.19%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$1,218,766.10	0.27%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	6	$1,888,804.34	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$179,798.30	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$463,353.85	0.1%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$777,319.24	0.17%	0	$0.00	NA	0	$0.00	NA

	HAMPDEN BANK	2	$610,315.33	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	5	$1,219,620.98	0.27%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,596,840.49	0.35%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,418,385.80	0.31%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$648,148.73	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$269,711.35	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$543,390.43	0.12%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$561,680.49	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,798.30	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,505,998.93	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	$2,808,957.43	0.62%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$188,488.55	0.04%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$1,231,069.70	0.27%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$251,717.62	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$731,576.46	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,170,934.38	0.48%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	20	$4,625,155.58	1.01%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,086,972.08	0.24%	0	$0.00	NA	0	$0.00	NA
		9	$2,972,126.85	0.65%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	1	$189,792.03	0.04%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$219,753.48	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$724,378.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$399,551.79	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$309,560.79	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$399,142.74	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$214,759.08	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$428,575.48	0.09%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$680,019.69	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$227,664.60	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$441,257.96	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$884,891.48	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$876,533.18	0.19%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$415,175.87	0.09%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	4	$1,111,124.47	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$519,148.49	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,205,662.54	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$191,784.86	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$675,450.23	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$224,753.72	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$660,166.21	0.14%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	NATIONAL COOPERATIVE BANK, N.A	6	$1,750,965.07	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$342,177.42	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,872.95	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$849,264.69	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$184,293.26	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$338,438.12	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$927,157.59	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	7	$2,322,788.74	0.51%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$190,780.92	0.04%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$175,807.36	0.04%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$182,500.02	0.04%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$2,188,777.07	0.48%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	6	$1,362,715.60	0.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	$5,877,634.01	1.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$843,591.46	0.18%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$393,154.04	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,538.17	0.09%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$467,700.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	PREMIER AMERICA CREDIT UNION	33	$10,058,931.46	2.2%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	2	$445,776.91	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$195,780.38	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$239,724.71	0.05%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$211,273.90	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$383,579.69	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$395,258.52	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$2,745,127.74	0.6%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$197,778.14	0.04%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$184,797.51	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$227,910.51	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$2,948,891.91	0.65%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,287.47	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,138,818.66	0.47%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$178,204.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$224,759.46	0.05%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK	1	$393,179.92	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$554,985.88	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$623,498.48	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$348,208.02	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$1,262,935.63	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$642,241.19	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	6	$1,655,444.32	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$661,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	8	$2,298,653.61	0.5%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,645.57	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$309,572.72	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$369,591.58	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$274,331.71	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	$2,476,980.54	0.54%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$180,823.97	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$867,802.78	0.19%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$205,769.17	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$489,963.11	0.11%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	3	$1,017,075.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$183,798.60	0.04%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	6	$1,598,344.98	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$191,784.86	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$416,543.57	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	$1,685,802.76	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,336,715.53	0.29%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	29	$8,499,977.71	1.86%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$245,743.16	0.05%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	10	$2,953,972.94	0.65%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,524.37	0.1%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$1,506,985.49	0.33%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	$2,382,938.17	0.52%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,385,707.05	0.3%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$2,159,528.92	0.47%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$206,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$411,559.55	0.09%	0	$0.00	NA	0	$0.00	NA
	Unavailable	274	$69,705,469.30	14.86%	0	$0.00	NA	0	$0.00	NA

Total			**1,675**	**$458,608,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR94		ARVEST MORTGAGE COMPANY	7	$1,999,219.17	2.77%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$215,757.96	0.3%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$287,677.28	0.4%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	21	$4,448,025.10	6.17%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	5	$1,655,877.56	2.3%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	13	$3,802,972.51	5.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$888,710.50	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$58,746,771.60	81.55%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$72,045,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRA1		AMEGY MORTGAGE	1	$241,564.99	11.7%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	$387,030.00	18.74%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$181,884.37	8.81%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$239,755.31	11.61%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$640,301.80	31.01%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,200.00	8.48%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$199,325.98	9.65%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,065,062.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRB9		ARVEST MORTGAGE COMPANY	3	$200,860.24	18.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$72,243.29	6.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$43,155.69	3.88%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$315,679.37	28.4%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$80,000.00	7.2%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$81,916.40	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$317,537.59	28.58%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,111,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PRC7		SEATTLE BANK	2	$481,012.45	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,579,229.88	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,060,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRD5		ABACUS FEDERAL SAVINGS BANK	7	$1,752,309.25	1.85%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$275,564.79	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$170,723.83	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$694,882.39	0.74%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$399,041.72	0.42%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$124,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$129,134.48	0.14%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	25	$2,984,705.38	3.16%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$690,057.11	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,249,475.22	2.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$107,777.62	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	3	$275,242.18	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$108,184.52	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$208,817.02	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$349,215.17	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$285,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$227,800.48	0.24%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$207,626.86	0.22%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$295,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
			1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCO SANTANDER PUERTO RICO	1	$60,599.22	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$131,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$384,535.36	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$84,437.82	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,211,500.76	1.28%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$206,439.41	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$16,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,051,320.49	1.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$281,575.85	0.3%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$141,048.31	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,304.92	0.27%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,311,468.23	1.39%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$94,240.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$219,528.61	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,817,892.99	1.92%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$58,115.65	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$34,768.52	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$358,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		1	$44,704.35	0.05%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	2	$267,501.13	0.28%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	4	$343,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$227,605.57	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$147,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$173,292.92	0.18%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$545,675.29	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$147,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$85,228.75	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$101,418.21	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$242,900.42	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$54,636.11	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$315,771.30	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	7	$887,459.96	0.94%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$496,428.49	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$792,046.60	0.84%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$75,500.68	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$58,110.51	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$193,718.84	0.2%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK	5	$349,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$134,113.04	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$524,555.23	0.56%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$36,256.99	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,941.79	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,036,590.34	1.1%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$215,448.75	0.23%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$75,434.40	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$61,025.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$221,264.50	0.23%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$91,955.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$49,569.96	0.05%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$92,281.49	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$198,189.28	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$119,936.97	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$242,158.72	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$264,544.97	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$132,766.06	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$326,224.57	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$265,327.13	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$134,305.55	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$90,362.64	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST FEDERAL BANK OF THE MIDWEST	4	$350,481.65	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$66,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$154,961.37	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$103,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	4	$231,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$781,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,927.27	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$453,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$249,234.35	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,461.26	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	$319,765.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$325,347.65	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$354,136.27	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$166,627.81	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$747,320.49	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$18,129.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$396,520.63	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$206,307.68	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FORUM CREDIT UNION	2	$190,410.78	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	12	$1,773,382.76	1.88%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	21	$3,657,403.96	3.87%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$683,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$617,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$247,319.57	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$620,838.84	0.66%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,023,424.70	1.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	4	$336,086.50	0.36%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$101,331.07	0.11%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$104,762.96	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$186,261.55	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	7	$481,508.30	0.51%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$781,375.65	0.83%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$89,657.05	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$717,164.39	0.76%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,338.78	0.19%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$529,648.12	0.56%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$225,190.66	0.24%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	3	$167,153.79	0.18%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$36,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$324,239.41	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$351,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$100,802.90	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$120,199.73	0.13%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$683,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$99,334.21	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$345,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$274,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$548,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$1,700,030.45	1.8%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$154,471.55	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$413,533.95	0.44%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$229,211.71	0.24%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$251,315.57	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$428,911.63	0.45%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$70,533.53	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$31,349.87	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,387.48	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$481,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,764.30	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$291,450.07	0.31%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MID-PENN BANK	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$165,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$150,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	7	$672,348.25	0.71%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$519,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$262,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	12	$1,270,906.67	1.34%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$255,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,964.54	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,596.68	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$109,267.63	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,218,189.11	1.29%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$281,378.90	0.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$182,095.24	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$53,642.85	0.06%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$233,391.19	0.25%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$158,941.78	0.17%	0	$0.00	NA	0	$0.00	NA

	OPPORTUNITIES CREDIT UNION	1	$91,051.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,360.85	0.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$126,160.04	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$552,099.62	0.58%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$369,211.13	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,203.11	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$141,060.83	0.15%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$141,857.99	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$95,911.43	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$440,654.60	0.47%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$243,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$230,099.47	0.24%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	5	$503,779.14	0.53%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	2	$127,735.44	0.14%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$168,592.85	0.18%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$363,561.89	0.38%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$125,161.11	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$137,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$197,349.50	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$322,566.71	0.34%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	13	$1,185,736.79	1.25%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$244,323.33	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,622,157.73	1.72%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$127,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,649.47	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$77,297.56	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,971.11	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,104,780.84	1.17%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,057,734.08	1.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$214,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$238,518.35	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$81,273.77	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$350,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$195,208.99	0.21%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$131,126.97	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$739,048.27	0.78%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$120,478.77	0.13%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$13,510.05	0.01%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$263,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,444.03	0.16%	0	$0.00	NA	0	$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY	3	$229,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$128,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	$399,945.35	0.42%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,018,509.56	1.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$381,882.42	0.4%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$102,776.10	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$139,871.82	0.15%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$69,139.68	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,896.23	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$113,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$88,538.17	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$541,411.17	0.57%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$265,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$414,075.65	0.44%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$489,743.23	0.52%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$121,044.11	0.13%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$463,200.00	0.49%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,482,623.61	1.57%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$181,007.70	0.19%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$103,576.71	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$354,265.60	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$294,539.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$143,047.61	0.15%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$94,289.11	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$239,603.17	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$643,663.68	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,833,361.09	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**784**	**$94,513,712.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRE3		ARVEST MORTGAGE COMPANY	23	$2,896,914.70	43.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$158,948.80	2.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$294,299.30	4.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,235,475.88	49.13%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,585,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,155.91	0.66%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$408,331.95	0.86%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$36,758.52	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$155,241.77	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	11	$1,175,071.29	2.47%	0	$0.00	NA	0	$0.00	NA
			1	$66,065.99	0.14%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK OF THE NORTH	1	$113,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$102,928.36	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$178,825.24	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$270,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$875,157.54	1.84%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$131,043.68	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$42,222.63	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,577,758.23	3.32%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$371,308.93	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$74,510.51	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$68,350.98	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$101,432.83	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,000,589.02	2.11%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$45,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$276,884.19	0.58%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,628.98	0.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$231,183.47	0.49%	0	$0.00	NA	0	$0.00	NA
	BOC BANK	1	$29,804.21	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$564,122.18	1.19%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$39,742.41	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$214,123.82	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$255,440.51	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$46,693.26	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$336,349.81	0.71%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	$97,757.80	0.21%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$65,966.64	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	5	$721,562.97	1.52%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,253.88	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$72,150.88	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$407,329.57	0.86%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$797,793.78	1.68%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$499,393.76	1.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$49,678.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,955.02	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$48,945.22	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$323,731.74	0.68%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$308,740.10	0.65%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$176,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$201,963.68	0.43%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$133,195.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$163,779.89	0.34%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$579,422.53	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$126,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$407,551.07	0.86%	0	$0.00	NA	0	$0.00	NA
		1	$104,314.73	0.22%	0	$0.00	NA	0	$0.00	NA

	EVANS BANK, NATIONAL ASSOCIATION									
	FAIRWINDS CREDIT UNION	1	$90,902.83	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$135,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$94,379.99	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$73,229.54	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,560.20	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$57,419.61	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$80,372.01	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$55,540.01	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,249.35	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$53,249.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$21,858.33	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$528,038.68	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$502,368.49	1.06%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$54,285.41	0.11%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$120,291.08	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	35	$5,358,057.97	11.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$181,805.67	0.38%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$78,484.41	0.17%	0	$0.00	NA	0	$0.00	NA

	GOLDEN BELT BANK, FSA	2	$99,347.36	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$175,356.32	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$296,740.18	0.62%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$210,014.58	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$319,219.51	0.67%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$154,726.03	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$166,217.99	0.35%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$144,118.20	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$14,260.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	5	$320,146.90	0.67%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$109,301.04	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$335,627.25	0.71%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$52,654.10	0.11%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$402,460.85	0.85%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$252,007.07	0.53%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$86,111.02	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$65,867.30	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$57,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$561,858.96	1.18%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK	2	$211,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$263,091.83	0.55%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$35,044.45	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$67,065.31	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$61,711.65	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$70,288.25	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$17,625.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$81,365.49	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$551,377.83	1.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$152,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$273,910.85	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	8	$565,937.09	1.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$80,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$128,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,393.04	0.19%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$241,646.07	0.51%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$173,361.14	0.37%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$125,183.13	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$174,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$181,813.60	0.38%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,053.88	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$76,500.80	0.16%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$542,982.35	1.14%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$35,009.73	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$224,534.83	0.47%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,079.77	0.29%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$34,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$107,591.53	0.23%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$414,934.13	0.87%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$64,575.77	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$280,656.28	0.59%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$85,442.46	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$218,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,546.18	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$114,451.78	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$437,631.59	0.92%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,278.70	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$254,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		3	$463,733.16	0.98%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	1	$98,358.18	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$636,816.55	1.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$198,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$30,799.03	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$359,722.84	0.76%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$72,523.57	0.15%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$127,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,291.09	0.69%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$102,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$37,160.76	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$69,549.21	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,581.39	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$67,556.21	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	$480,456.42	1.01%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$131,337.20	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$206,651.52	0.44%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$122,375.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$81,268.23	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$58,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		2	$182,200.00	0.38%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY CREDIT UNION								
		VALLEY NATIONAL BANK	5	$494,300.55	1.04%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$383,679.32	0.81%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$124,184.19	0.26%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$134,118.93	0.28%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$184,794.16	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	3	$327,851.48	0.69%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,962.71	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$500,191.39	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,067,504.68	10.36%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$47,661,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRG8		ARVEST MORTGAGE COMPANY	7	$831,388.39	23.84%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$81,280.23	2.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$157,519.28	4.52%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$455,830.22	13.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,961,735.02	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,487,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	$863,702.82	1.36%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,409,389.32	2.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$102,734.62	0.16%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$248,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$149,600.00	0.24%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	$205,476.76	0.32%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$166,598.96	0.26%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$529,003.30	0.83%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$88,770.69	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$290,959.24	0.46%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$712,855.87	1.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$124,972.54	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,755.23	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$589,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$629,342.99	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$311,920.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,543.36	0.9%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$283,008.45	0.45%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$411,950.98	0.65%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$252,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,541,388.64	2.42%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$125,181.23	0.2%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	6	$1,093,386.03	1.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$338,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$323,415.33	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$107,472.38	0.17%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$221,419.12	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,125.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$232,408.17	0.37%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,090.53	0.23%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$305,211.59	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$503,753.54	0.79%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$710,250.10	1.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	4	$650,840.18	1.02%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$194,005.97	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$471,523.24	0.74%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$309,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$590,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$472,787.10	0.74%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$166,557.33	0.26%	0	$0.00	NA	0	$0.00	NA

	DENALI STATE BANK	1	$265,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$124,673.32	0.2%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,001,500.00	1.58%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	4	$394,788.53	0.62%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$370,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$328,245.55	0.52%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$381,999.06	0.6%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$574,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,035.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$239,084.38	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$545,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$193,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$186,504.22	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$570,837.33	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$713,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,275.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$642,245.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$545,200.06	0.86%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$759,086.08	1.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,132,658.32	1.78%	0	$0.00	NA	0	$0.00	NA
		2	$358,969.07	0.56%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HANNIBAL NATIONAL BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$327,620.27	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$249,364.99	0.39%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$386,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$419,517.40	0.66%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$483,197.91	0.76%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$268,237.37	0.42%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$679,715.00	1.07%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$219,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$520,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$169,169.22	0.27%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$121,875.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$171,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$534,583.82	0.84%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$139,644.40	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,518.56	0.17%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$104,725.59	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	2	$249,659.90	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,762.96	0.14%	0	$0.00	NA	0	$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$335,240.11	0.53%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$396,716.59	0.62%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$374,006.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$91,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$468,382.31	0.74%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$114,408.66	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,437.23	0.31%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$684,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$479,764.79	0.75%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$775,094.29	1.22%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$242,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$132,657.33	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$201,425.02	0.32%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$65,328.82	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$254,282.37	0.4%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$216,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$878,941.96	1.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,319.81	0.41%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$815,675.43	1.28%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	5	$485,638.04	0.76%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	1	$157,598.68	0.25%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$110,718.10	0.17%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$129,665.06	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$486,364.72	0.76%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$396,425.96	0.62%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$310,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,102.49	0.25%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$178,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$269,329.53	0.42%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,502,306.86	2.36%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,042.67	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,286,724.00	2.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$522,778.58	0.82%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$325,008.83	0.51%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		3	$788,683.78	1.24%	0	$0.00	NA	0	$0.00	NA

		TEACHERS FEDERAL CREDIT UNION									
		THE CALIFORNIA CREDIT UNION	4	$1,067,965.66	1.68%	0	$0.00	NA	0	$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC	1	$144,904.00	0.23%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$221,810.49	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$144,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$160,585.18	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,480.53	0.93%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$743,407.90	1.17%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$394,053.39	0.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,222.56	1.75%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$808,609.44	1.27%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$157,941.70	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,077,264.68	9.57%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$63,579,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRJ2		ARVEST MORTGAGE COMPANY	6	$913,408.14	8.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$259,838.33	2.55%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$232,408.18	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,800,722.60	86.22%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,206,377.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRK9		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$537,365.63	0.51%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$159,599.37	0.15%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$300,436.16	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$958,156.72	0.91%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$323,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$407,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$327,139.08	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$145,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	20	$3,703,597.49	3.52%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,470.04	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$1,900,852.65	1.81%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$422,370.62	0.4%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$416,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$270,888.52	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$188,774.61	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$277,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,626,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	$129,300.00	0.12%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BLOOMFIELD STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$771,200.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$156,430.53	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$649,027.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$353,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$266,814.80	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,417,414.25	1.35%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$128,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$357,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$202,914.95	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$129,688.27	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,979.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$139,659.39	0.13%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$164,598.57	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,169,077.80	1.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$455,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$364,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,287.72	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$132,676.43	0.13%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$389,600.00	0.37%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	3	$530,892.98	0.51%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$255,368.14	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$341,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$781,195.20	0.74%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$489,100.14	0.47%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$319,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	8	$1,649,832.72	1.57%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$415,932.40	0.4%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$854,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$386,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,569.58	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$145,310.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$151,922.79	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$915,700.00	0.87%	0	$0.00	NA	0	$0.00	NA

	FIRST KEYSTONE NATIONAL BANK	1	$121,079.95	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	$1,278,875.10	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,909,371.33	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$287,319.32	0.27%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$679,626.56	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$1,152,407.78	1.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$167,660.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$743,038.19	0.71%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$199,513.41	0.19%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$671,518.79	0.64%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$411,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$223,455.03	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$159,605.09	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$336,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$369,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$117,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$173,170.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$325,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$523,500.00	0.5%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$496,601.00	0.47%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$456,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$333,272.18	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$370,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$151,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$373,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$387,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$386,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$244,386.54	0.23%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,164.05	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$221,002.96	0.21%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$520,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$183,545.85	0.17%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$135,664.32	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$833,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$272,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$212,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$731,106.36	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$261,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	MORTGAGE MARKETS, LLC	1	$179,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$728,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$410,950.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,749.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$394,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$342,141.16	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$755,761.56	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$264,619.41	0.25%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$238,225.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$147,639.94	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$314,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$545,659.19	0.52%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,168,500.00	1.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	81	$19,970,282.91	19%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,031,274.16	0.98%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$354,208.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$126,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PREMIER AMERICA CREDIT UNION	3	$817,313.55	0.78%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$471,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$216,763.66	0.21%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$186,313.70	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$224,970.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,993.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$412,380.51	0.39%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$463,659.40	0.44%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$344,335.66	0.33%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,474.18	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$221,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$567,590.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$190,728.08	0.18%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$331,192.28	0.32%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$293,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,340.06	0.22%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$362,045.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$199,028.49	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$126,196.66	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$194,582.88	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$337,534.27	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,637.91	0.14%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$161,594.36	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$570,634.48	0.54%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION	2	$329,542.51	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$632,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$306,812.88	0.29%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$135,317.60	0.13%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$103,478.16	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,991,610.27	11.35%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$105,126,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRL7		ARVEST MORTGAGE COMPANY	5	$946,592.74	4.69%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	2	$455,860.90	2.26%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$1,237,624.56	6.13%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$295,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$730,734.85	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,523,407.38	81.84%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,189,220.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRM5		AF BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$451,000.65	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$705,031.43	1.81%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$154,847.88	0.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$969,662.40	2.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$201,522.58	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$135,284.14	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$198,330.14	0.51%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	2	$494,911.85	1.27%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	1	$139,673.89	0.36%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$975,496.66	2.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$139,669.12	0.36%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$321,830.83	0.82%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$139,669.12	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$128,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$152,638.39	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$134,680.94	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$324,137.59	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,328.77	0.61%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$422,014.71	1.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$203,132.63	0.52%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$199,066.20	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$203,538.51	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,997.27	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$139,673.89	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$410,663.60	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$477,489.85	1.22%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$139,669.11	0.36%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	18	$4,483,457.47	11.49%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$141,967.67	0.36%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$130,894.40	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$243,000.00	0.62%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	2	$412,037.99	1.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$177,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$137,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$191,552.77	0.49%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$442,378.41	1.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,515.50	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$230,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$259,394.38	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$316,051.26	0.81%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$634,428.60	1.63%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$269,371.09	0.69%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$214,491.86	0.55%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$284,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$299,540.37	0.77%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$532,737.90	1.37%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$449,585.72	1.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$167,608.68	0.43%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$260,797.11	0.67%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$254,406.03	0.65%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$442,950.64	1.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$391,080.08	1%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$249,417.67	0.64%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	2	$566,989.22	1.45%	0	$0.00	NA	0	$0.00	NA

		UNION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,781.13	0.94%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,834.84	1.29%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	2	$289,662.25	0.74%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	57	$10,583,677.96	27.13%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$183,795.77	0.47%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$204,850.00	0.53%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$1,141,878.42	2.93%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$785,579.13	2.01%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$207,515.51	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,101,970.18	6.83%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$39,437,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRN3		ABACUS FEDERAL SAVINGS BANK	11	$2,428,896.69	0.8%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	$753,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$933,056.74	0.31%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$593,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$310,171.99	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$475,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$271,970.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$128,840.31	0.04%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$120,034.90	0.04%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	2	$302,391.54	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALERUS FINANCIAL	1	$120,528.11	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$524,875.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$186,232.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$278,871.29	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$411,410.89	0.14%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,431,147.74	0.47%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$1,682,663.24	0.56%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,690,942.18	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,511,423.11	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$96,613.70	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$402,052.78	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	$1,099,340.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$248,090.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	80	$13,188,754.31	4.36%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$300,241.30	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$2,560,714.87	0.85%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$382,513.65	0.13%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,138.38	0.06%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$177,168.50	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$453,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,018,455.38	0.34%	0	$0.00	NA	0	$0.00	NA
		3	$381,323.74	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	36	$5,488,261.59	1.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,197,112.65	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$272,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$268,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$208,188.85	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$860,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,959,184.18	0.65%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$297,106.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	2	$197,982.87	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,949,224.83	0.64%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$286,401.73	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$190,760.84	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$4,209,584.58	1.39%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$384,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$226,760.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$895,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$615,334.98	0.2%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$336,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$257,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	2	$199,137.31	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$827,899.92	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$444,520.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$654,639.22	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$2,902,113.87	0.96%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	$471,105.10	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$385,159.98	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$195,664.98	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$433,108.05	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$104,594.72	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$249,019.43	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	$978,856.44	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$321,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,601.89	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$343,682.10	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$188,446.31	0.06%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	3	$511,898.18	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$1,151,242.92	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,220.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$296,602.02	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$278,720.03	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$612,767.71	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,359,792.56	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,082.05	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$352,155.85	0.12%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$134,484.30	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$363,767.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	7	$1,464,616.79	0.48%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$602,784.77	0.2%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$121,235.11	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$334,427.02	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,637,837.88	0.54%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	1	$278,919.26	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$144,241.10	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	4	$636,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$468,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$540,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$451,084.94	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$634,174.49	0.21%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,153,631.84	0.38%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$916,715.29	0.3%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$92,633.54	0.03%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$162,040.93	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$4,006,585.47	1.32%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	14	$2,462,293.22	0.81%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$372,903.81	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$298,830.02	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	3	$504,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$100,276.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$360,670.24	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$632,031.44	0.21%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$191,635.56	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$258,312.56	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FARMERS STATE BANK	1	$98,595.53	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$702,942.30	0.23%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,036,652.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,182,061.73	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$600,024.46	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$119,536.82	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,117,559.20	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	14	$2,406,819.03	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$442,702.38	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	12	$1,482,531.99	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$209,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$785,536.40	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$115,325.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,206,431.65	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$777,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$87,656.81	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,240,040.30	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL	1	$139,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	13	$2,441,696.35	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,521.39	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$489,220.01	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$318,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$669,056.86	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,701,550.14	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,356.86	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$942,619.89	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,865.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$153,013.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$1,001,596.01	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	25	$5,058,166.78	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$373,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$127,490.41	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$284,879.41	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$111,513.86	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$10,304,939.20	3.41%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	4	$679,357.89	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$85,664.61	0.03%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$538,679.18	0.18%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$117,549.24	0.04%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$91,146.83	0.03%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$181,304.76	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$349,324.53	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$586,164.64	0.19%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$139,465.21	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$2,814,506.11	0.93%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$460,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$178,309.10	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	4	$506,468.54	0.17%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	3	$593,550.43	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,122,925.77	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$203,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$547,104.70	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	$1,207,561.90	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$437,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	11	$1,611,062.22	0.53%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$334,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$710,463.43	0.23%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$481,160.65	0.16%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,342.96	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$759,671.56	0.25%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$143,449.92	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$411,158.53	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$930,960.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,287.61	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$193,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	8	$2,375,035.04	0.79%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,552.33	0.08%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$141,959.20	0.05%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$402,711.93	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	$1,354,749.71	0.45%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$1,108,211.93	0.37%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,791.39	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$370,962.30	0.12%	0	$0.00	NA	0	$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION									
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$184,293.30	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,288,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$415,440.47	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,012,799.91	0.33%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	8	$1,809,223.87	0.6%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$623,554.53	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,265,330.80	0.42%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$765,671.05	0.25%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$452,374.16	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$257,421.02	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	$1,914,327.99	0.63%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$290,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	7	$1,165,224.34	0.39%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$194,594.72	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$640,977.27	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$249,014.91	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT	3	$407,227.36	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MERCANTILE TRUST & SAVINGS BANK	1	$114,326.80	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,492.61	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,332,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,389,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$384,448.35	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$147,434.64	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$940,410.26	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$151,014.85	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$640,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$715,253.70	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,339,254.82	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$421,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$446,420.77	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$1,178,649.80	0.39%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$204,200.51	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	15	$1,981,047.11	0.66%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$383,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3	$535,600.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,910.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	6	$1,260,377.92	0.42%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$134,468.05	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$412,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$366,411.39	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$357,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,955,677.25	0.65%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,182,222.21	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$114,551.51	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$906,355.58	0.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$352,603.02	0.12%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.04%	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	5	$845,312.25	0.28%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$119,536.82	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$163,031.57	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$777,376.16	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,159.60	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$223,637.17	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$354,134.89	0.12%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$102,753.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$358,126.42	0.12%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$285,794.91	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	$5,421,136.00	1.79%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$96,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$747,409.65	0.25%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$537,927.56	0.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$282,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$347,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$435,619.14	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$380,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	4	$785,342.17	0.26%	0	$0.00	NA	0	$0.00	NA

	PRIMARY MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	2	$382,418.21	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$366,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$153,134.38	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$938,667.96	0.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	8	$1,916,611.11	0.63%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$114,556.12	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,333,950.24	0.44%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$242,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$124,512.51	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$152,907.51	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$256,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$94,633.32	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$569,419.81	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$321,615.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$491,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$256,516.35	0.08%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	SOLARITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$197,360.09	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$937,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,791.02	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$423,609.71	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	$2,410,441.69	0.8%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$806,432.17	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$129,493.01	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$208,959.54	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$662,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$593,390.15	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$2,599,565.35	0.86%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$516,428.03	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,380,951.68	0.46%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,453.11	0.07%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$316,725.45	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$350,627.22	0.12%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$797,084.32	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$264,721.02	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$239,073.64	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$102,184.06	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,388.79	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,050,352.22	0.35%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$89,147.33	0.03%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$86,664.19	0.03%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,158,998.08	0.38%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,027.95	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$534,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$324,985.37	0.11%	0	$0.00	NA	0	$0.00	NA

	TRISTAR BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$361,554.84	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,800,023.25	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$711,276.95	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,557,613.96	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$90,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$393,444.10	0.13%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$212,645.11	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$499,291.18	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,019,269.60	0.34%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$561,096.80	0.19%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,422,390.46	0.47%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,286,756.60	0.43%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$224,131.55	0.07%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$336,424.62	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$704,396.69	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$1,827,374.51	0.6%	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$149,427.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$490,184.91	0.16%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	2	$253,526.11	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$525,104.61	0.17%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$166,341.95	0.06%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$322,749.25	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$46,681,699.74	15.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,714**	**$302,387,199.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	$3,022,975.56	0.84%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	$807,876.01	0.22%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$347,797.51	0.1%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$411,985.59	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$131,485.21	0.04%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$127,002.76	0.04%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$464,259.01	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$883,345.22	0.24%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$1,276,446.11	0.35%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	4	$669,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$383,429.91	0.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$782,305.66	0.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,202,184.74	0.33%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	13	$2,249,709.74	0.62%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,520,504.39	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$384,465.46	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$421,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$113,564.52	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$351,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$828,628.50	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$680,415.73	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	$1,023,079.72	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	105	$17,253,382.06	4.78%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$455,380.64	0.13%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$736,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	25	$4,040,770.66	1.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	7	$1,156,982.76	0.32%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$699,017.21	0.19%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$105,859.82	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,360,785.90	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$800,689.78	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	34	$5,614,790.38	1.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$2,117,266.48	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$669,957.56	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$457,140.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$127,978.95	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$451,247.30	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$420,052.26	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$107,578.81	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
		6	$1,996,157.47	0.55%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKFINANCIAL FSB	2	$310,915.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$138,220.04	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,225,818.72	0.62%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$654,342.76	0.18%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$458,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$656,296.44	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$4,824,709.31	1.34%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$153,283.52	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$269,874.72	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$649,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$1,375,221.02	0.38%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$224,321.73	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$781,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$250,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	4	$642,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$516,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$164,363.13	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$413,818.60	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$263,463.85	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$652,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	$5,940,491.59	1.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$679,042.17	0.19%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS	1	$205,179.89	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$369,262.74	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$436,901.82	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$144,703.82	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,114,997.44	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$796,113.12	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,953.16	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$383,513.97	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$432,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$349,311.98	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$357,173.42	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,167,773.60	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$167,358.24	0.05%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$276,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,940.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$586,261.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	11	$1,689,047.63	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$222,745.85	0.06%	0	$0.00	NA	0	$0.00	NA
		9	$1,174,955.26	0.33%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	5	$775,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$287,115.65	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$378,105.40	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$243,081.49	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$223,126.42	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$133,737.17	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	11	$2,317,851.10	0.64%	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
	COVANTAGE CREDIT UNION	1	$107,578.81	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,350,175.47	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$136,714.74	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$694,411.30	0.19%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,526.32	0.03%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	6	$1,627,614.53	0.45%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	7	$1,431,342.10	0.4%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	4	$651,144.06	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT HILLS BANK	1	$169,343.83	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,487,893.05	0.41%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$834,257.89	0.23%	0	$0.00	NA	0	$0.00	NA

	DIME BANK	4	$699,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$292,125.27	0.08%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$234,522.24	0.06%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$2,150,567.50	0.6%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	21	$3,688,130.05	1.02%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$257,871.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$768,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$119,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	4	$581,315.88	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$120,470.18	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,976.25	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$108,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$320,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$128,399.77	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	$1,501,599.30	0.42%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$429,319.13	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$236,136.90	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$140,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,142,593.07	0.59%	0	$0.00	NA	0	$0.00	NA
		3	$372,485.17	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION									
	FIRST BANK RICHMOND, NA	2	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$125,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,628,419.01	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	12	$2,606,153.93	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,695,742.92	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$262,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,125,303.02	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$253,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,767.01	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$262,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$326,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$802,157.62	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$4,136,988.81	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$575,317.51	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$334,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$701,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	6	$1,069,730.68	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$602,513.66	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$386,011.18	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$563,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$376,471.01	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	$87,250.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$643,475.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$125,907.05	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$88,652.91	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	29	$6,147,239.44	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$333,597.25	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$684,457.67	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$478,288.27	0.13%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$459,770.89	0.13%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$10,995,904.40	3.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$667,576.81	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$115,054.20	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$170,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$395,451.73	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$967,463.97	0.27%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$422,853.42	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	5	$1,213,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	GRANITE STATE CREDIT UNION	1	$193,258.93	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$679,786.80	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$471,745.56	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$280,818.51	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	$3,298,554.45	0.91%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$697,969.28	0.19%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$423,337.47	0.12%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,654.52	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$370,527.99	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$442,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$126,787.16	0.04%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$267,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$1,069,358.41	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	$1,418,449.94	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	11	$1,681,077.34	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$261,630.34	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$416,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$415,356.86	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$328,739.40	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$474,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$312,139.69	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$148,088.23	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$345,645.27	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$98,617.88	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	8	$2,171,892.97	0.6%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$283,899.96	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	$1,465,835.66	0.41%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$473,272.50	0.13%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$611,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$463,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$167,600.58	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$502,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$715,102.89	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$643,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	8	$1,359,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$91,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$721,788.81	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,667,373.73	0.46%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$715,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	LOGAN FINANCE CORPORATION									
	LOS ALAMOS NATIONAL BANK	11	$2,105,077.23	0.58%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$205,755.41	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$98,820.06	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	$2,663,723.28	0.74%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$592,640.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$682,557.03	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$143,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$269,517.52	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$1,046,868.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$953,166.28	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,349.33	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,275,489.43	0.35%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,042,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$2,943,746.09	0.82%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT	2	$377,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	METROPOLITAN CREDIT UNION	2	$376,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$448,167.82	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,351.55	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,970.93	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$285,225.77	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	5	$676,819.29	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,354,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$258,537.77	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$382,299.93	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$579,533.23	0.16%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,053.27	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$781,346.42	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	15	$1,797,481.63	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$317,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$645,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,465.21	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	2	$402,175.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$232,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$640,623.38	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,922,966.85	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	$1,839,904.09	0.51%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$712,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$231,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$799,547.12	0.22%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$932,375.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$276,938.05	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$301,933.04	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	$596,238.09	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,065.16	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$1,616,327.96	0.45%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$635,062.78	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$116,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$653,356.86	0.18%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$98,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$468,445.71	0.13%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	2	$369,652.62	0.1%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	30	$5,504,689.80	1.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$321,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$459,722.77	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$223,445.02	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$208,193.30	0.06%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$353,615.52	0.1%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$277,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$124,215.25	0.03%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$407,904.50	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,264,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$392,668.70	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$266,283.22	0.07%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	2	$329,758.57	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$271,917.70	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	$1,867,677.51	0.52%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$965,583.14	0.27%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$433,772.57	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,032,200.00	0.29%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION	1	$170,326.20	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$542,860.42	0.15%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$740,074.83	0.2%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$2,103,086.53	0.58%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$128,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$266,938.11	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$206,699.09	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$218,428.80	0.06%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$441,307.74	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$236,007.74	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,471.23	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$146,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	6	$913,999.25	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$770,434.29	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$516,572.02	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$832,373.72	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$456,395.93	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$267,548.79	0.07%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	1	$309,586.84	0.09%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,590.20	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	$1,270,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,144,881.08	0.32%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$2,347,126.50	0.65%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$515,882.71	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	6	$875,295.77	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$276,938.05	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$563,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$848,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$270,632.19	0.07%	0	$0.00	NA	0	$0.00	NA

	STOCKMAN BANK OF MONTANA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$569,735.21	0.16%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,277,006.83	0.63%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,088,912.10	0.3%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$415,258.96	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	18	$2,525,053.80	0.7%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$194,239.51	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$426,052.26	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$279,255.95	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$876,787.86	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$96,715.13	0.03%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$410,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$268,957.84	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$107,583.14	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$411,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	17	$3,049,365.50	0.84%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$211,155.22	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$121,125.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	$326,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$581,532.67	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,316.41	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$522,003.40	0.14%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	2	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$247,670.53	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	2	$299,080.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$245,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$372,246.10	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,736,429.46	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$346,333.11	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$1,201,400.85	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$875,610.98	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$567,283.22	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$122,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$365,568.71	0.1%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$89,652.62	0.02%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$709,605.96	0.2%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	10	$1,314,528.59	0.36%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$489,143.97	0.14%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$528,590.20	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,768,498.48	0.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$239,959.57	0.07%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	8	$1,773,099.39	0.49%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$174,324.53	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$518,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	15	$2,211,408.06	0.61%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$321,232.54	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$581,689.29	0.16%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$585,073.65	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$823,809.62	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$55,049,071.21	15.22%	0	$0.00	NA	0	$0.00	NA
Total			**2,048**	**$361,080,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$974,380.24	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$1,540,094.30	0.31%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$309,484.30	0.06%	0	$0.00	NA	0	$0.00	NA
			5	$975,744.76	0.19%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$683,195.76	0.14%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	$1,404,906.46	0.28%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$168,700.81	0.03%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	18	$2,766,626.57	0.55%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$1,093,290.16	0.22%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	16	$2,654,660.11	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	$8,269,629.31	1.65%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$650,498.77	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$419,219.45	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$517,425.55	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$148,337.09	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	34	$5,193,705.62	1.03%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,171,020.90	0.23%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	139	$24,913,875.57	4.96%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,069,728.36	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,439.89	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$199,236.01	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$5,025,477.09	1%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	11	$1,802,530.56	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	15	$2,210,288.88	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$661,092.35	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK OF ILLINOIS	1	$137,876.78	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$309,886.47	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$415,407.07	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$435,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$116,420.54	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,718,106.12	0.34%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	13	$2,658,693.68	0.53%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,223,462.82	0.24%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$134,484.30	0.03%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,546,032.90	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$539,809.45	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	14	$2,369,038.82	0.47%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$382,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,376.22	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,071,483.75	0.21%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	4	$679,752.44	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	$1,010,479.13	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	9	$2,621,683.37	0.52%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$155,702.94	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	13	$2,160,743.02	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$167,358.24	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	$6,354,169.73	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,110,644.77	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$265,050.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	3	$483,088.22	0.1%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	3	$484,120.55	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$966,346.63	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$520,987.29	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$198,468.97	0.04%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	$5,819,246.38	1.16%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$117,567.67	0.02%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	$1,085,299.31	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$271,349.40	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$309,152.59	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$182,967.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$395,792.83	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$146,728.29	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$1,077,618.72	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$1,168,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,607,236.46	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	$1,110,855.54	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	$974,614.21	0.19%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$129,508.54	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	7	$1,649,496.88	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$516,724.68	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$372,401.40	0.07%	0	$0.00	NA	0	$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION									
	COLLINSVILLE SAVINGS SOCIETY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$142,459.39	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$143,455.61	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$489,661.92	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$204,121.14	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	5	$736,579.80	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	16	$2,837,134.49	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$798,382.38	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$401,100.46	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$607,420.76	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$532,146.73	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$155,410.25	0.03%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	2	$242,828.51	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,019,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$124,522.50	0.02%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$109,584.15	0.02%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$199,259.52	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	3	$410,226.93	0.08%	0	$0.00	NA	0	$0.00	NA

	INC									
	CREDIT UNION OF JOHNSON COUNTY	6	$923,336.98	0.18%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$280,037.31	0.06%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$410,140.51	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$129,511.29	0.03%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$269,964.78	0.05%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$109,588.45	0.02%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,633,160.34	0.33%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	7	$1,218,816.52	0.24%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,624,032.07	0.32%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$130,111.39	0.03%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$433,514.05	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,775,996.02	0.35%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$260,999.16	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	5	$869,757.46	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$239,102.10	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	$1,959,777.92	0.39%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$829,460.37	0.17%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$816,483.57	0.16%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$433,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$596,730.41	0.12%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$286,476.66	0.06%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,062.72	0.02%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$612,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$858,073.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,839,376.67	0.37%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$1,559,929.24	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$129,508.54	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	17	$4,771,807.34	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	4	$660,575.99	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$557,930.58	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,092,190.63	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$377,882.01	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$1,009,039.15	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$416,986.83	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$768,907.55	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,146,795.94	0.23%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,309.02	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,157,767.55	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$472,819.12	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$129,623.73	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$964,770.73	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,411.72	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$2,910,612.75	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$343,682.10	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	33	$5,199,983.59	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,806,710.49	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$705,115.86	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	6	$1,039,326.37	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$233,106.12	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$584,393.59	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$213,190.98	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,190,630.86	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	22	$4,132,138.40	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$320,747.54	0.06%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$143,948.01	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	11	$1,472,249.39	0.29%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	337	$78,064,107.22	15.54%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$314,792.89	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$488,520.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$111,280.35	0.02%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	3	$424,206.32	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$319,811.53	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$133,498.66	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$1,030,168.09	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$781,204.09	0.16%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$249,054.89	0.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$123,526.32	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$563,236.01	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	8	$1,321,271.71	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,229,139.19	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$366,604.36	0.07%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$280,435.79	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	7	$1,111,853.62	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,554,642.49	0.31%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$633,077.25	0.13%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$538,425.55	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$249,045.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	9	$1,755,262.75	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$217,875.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$284,476.22	0.06%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$309,643.91	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$289,539.72	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	17	$3,661,000.92	0.73%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,952.43	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,574,765.34	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	$2,576,654.83	0.51%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$149,450.43	0.03%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	4	$755,602.25	0.15%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$171,854.63	0.03%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$1,069,641.90	0.21%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$159,407.62	0.03%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,141,608.52	0.23%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$2,111,919.02	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$613,168.19	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$120,542.56	0.02%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$969,518.94	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	27	$4,068,380.69	0.81%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$409,012.72	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$1,795,800.00	0.36%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC	10	$2,546,304.55	0.51%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$178,337.27	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	10	$2,118,457.68	0.42%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$667,556.15	0.13%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$715,324.62	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$813,895.56	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$382,324.43	0.08%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$802,132.34	0.16%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$410,054.05	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$1,621,532.10	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$1,300,834.67	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,106,739.43	0.22%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,445.26	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$537,726.87	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$874,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$780,998.03	0.16%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	9	$1,936,774.52	0.39%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$602,157.33	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$298,889.29	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$810,796.02	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$158,787.78	0.03%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	2	$274,489.64	0.05%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$585,452.40	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$144,451.82	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	10	$1,761,704.79	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$628,695.05	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	5	$1,172,984.59	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$308,815.80	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$456,541.60	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	$2,079,727.39	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$566,176.48	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,936.85	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,256,913.39	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$153,816.29	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$175,348.38	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$401,826.45	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,655,712.88	0.33%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,610,228.27	0.32%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY	2	$234,193.01	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$454,738.20	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$149,438.81	0.03%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$351,153.45	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	5	$1,110,886.47	0.22%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$261,999.85	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$480,171.10	0.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	9	$2,272,183.30	0.45%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,048.01	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$200,864.96	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$716,205.37	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$468,710.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$142,938.22	0.03%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	2	$313,869.23	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$322,775.12	0.06%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$170,121.14	0.03%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	32	$5,146,306.64	1.02%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$338,123.07	0.07%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	8	$1,721,385.24	0.34%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	13	$2,092,375.01	0.42%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$249,054.88	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$954,113.35	0.19%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,039,888.13	0.21%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$134,494.93	0.03%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$209,704.21	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$249,054.89	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	$1,812,401.87	0.36%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	17	$3,205,596.72	0.64%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	$735,376.45	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$635,011.61	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,560.14	0.03%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	10	$1,703,065.71	0.34%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$603,197.04	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	6	$899,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$272,584.22	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	15	$2,553,547.08	0.51%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$249,045.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	6	$1,175,013.42	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$287,472.84	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$522,295.76	0.1%	0	$0.00	NA	0	$0.00	NA
		15	$3,387,684.45	0.67%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	3	$649,574.34	0.13%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$159,395.12	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$220,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$451,421.27	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$247,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$298,865.86	0.06%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	4	$714,922.81	0.14%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$208,209.88	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	$2,251,146.55	0.45%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$758,815.85	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$977,363.95	0.19%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$215,174.88	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	7	$1,385,743.64	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$826,262.14	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$113,569.02	0.02%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$492,052.22	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$161,250.00	0.03%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,574,434.49	0.31%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$216,171.06	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,578.38	0.06%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$223,144.33	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	33	$5,573,248.71	1.11%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$439,315.40	0.09%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$242,483.58	0.05%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$401,786.70	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$772,046.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,594,566.18	0.32%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$659,437.86	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,688,101.28	0.34%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$1,030,164.91	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	8	$1,062,360.48	0.21%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$143,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$412,251.39	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$358,320.72	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$126,519.88	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	7	$934,758.54	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	10	$2,122,815.93	0.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$435,335.57	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	33	$7,901,699.20	1.57%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$142,459.39	0.03%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,132.02	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$1,557,820.04	0.31%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$982,201.53	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$639,065.25	0.13%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$447,389.91	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$551,895.63	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	12	$1,830,587.69	0.36%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	1	$112,369.11	0.02%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WHATCOM EDUCATIONAL CREDIT UNION	4	$620,664.16	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	23	$4,952,586.00	0.99%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	16	$3,175,186.50	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$74,277,524.47	14.83%	0	$0.00	NA	0	$0.00	NA
Total			**2,650**	**$502,617,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRR4		ARVEST MORTGAGE COMPANY	18	$2,829,440.71	5.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$494,616.27	0.89%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$553,500.00	1%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$168,374.30	0.3%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$155,416.36	0.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	41	$7,548,466.80	13.58%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	8	$1,398,543.62	2.52%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$211,082.00	0.38%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	6	$1,294,242.16	2.33%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	13	$2,049,454.73	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$38,872,253.47	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$55,575,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRT0		AMERICAHOMEKEY, INC	2	$736,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,209,050.00	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$420,941.94	0.27%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	5	$1,628,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$698,003.31	0.45%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	47	$14,346,090.42	9.18%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	15	$4,593,600.00	2.94%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$771,920.00	0.49%	0	$0.00	NA	0	$0.00	NA

		Unavailable	460	$131,839,629.58	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$156,243,235.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,639.54	0.21%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	39	$15,497,579.71	10.9%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	10	$2,366,626.61	1.66%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$1,251,631.13	0.88%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$7,682,559.01	5.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$422,491.74	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$409,499.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	4	$812,879.96	0.57%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	148	$42,605,693.69	29.97%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	10	$2,076,355.89	1.46%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	4	$1,082,930.32	0.76%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	2	$524,383.64	0.37%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	3	$861,699.61	0.61%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	2	$495,147.84	0.35%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,788.67	0.13%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	38	$15,298,890.54	10.76%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	12	$2,706,748.99	1.9%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT	7	$1,643,509.02	1.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$272,656.53	0.19%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	$694,520.47	0.49%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	$1,388,017.33	0.98%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$359,112.90	0.25%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	8	$2,716,493.62	1.91%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$358,036.19	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$982,307.97	0.69%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,873,720.14	2.73%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	13	$3,769,954.52	2.65%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,735,487.72	2.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$1,084,127.01	0.76%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$400,466.43	0.28%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$181,809.88	0.13%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,631,605.47	1.15%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$564,823.89	0.4%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,332.05	0.16%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	$990,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	$5,450,704.53	3.83%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	3	$897,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		THE SUMMIT FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	5	$1,343,087.95	0.94%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$479,436.46	0.34%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	5	$1,344,058.00	0.95%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	$8,901,614.12	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,767,622.64	2.66%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$142,148,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRV5		BANK OF AMERICA, N.A	1	$219,735.66	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,135,155.09	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,354,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRW3		ABACUS FEDERAL SAVINGS BANK	3	$1,558,524.38	5.78%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$533,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$738,254.97	2.74%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,165,908.54	4.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	3	$844,197.18	3.13%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$185,791.58	0.69%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	4	$783,442.74	2.9%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$470,880.98	1.75%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	11	$5,499,264.59	20.38%	0	$0.00	NA	0	$0.00	NA
			1	$416,532.73	1.54%	0	$0.00	NA	0	$0.00	NA

		FIRST MERIT MORTGAGE CORPORATION									
		HSBC MORTGAGE CORPORATION (USA)	9	$2,698,455.80	10%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$178,594.90	0.66%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	$1,065,356.79	3.95%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$380,143.28	1.41%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,714.26	0.94%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	3	$998,711.03	3.7%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	$568,970.99	2.11%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	$289,675.04	1.07%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	2	$707,531.53	2.62%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$259,708.65	0.96%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$282,542.25	1.05%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$160,317.61	0.59%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$5,874,723.81	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,068,208.61	3.96%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$26,983,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRX1		Unavailable	9	$3,203,098.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$3,203,098.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRY9		ABACUS FEDERAL SAVINGS BANK	1	$530,758.02	13.49%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$301,275.00	7.66%	0	$0.00	NA	0	$0.00	NA
			3	$1,546,280.67	39.31%	0	$0.00	NA	0	$0.00	NA

		FIRST AMERICAN INTERNATIONAL BANK								
		HSBC MORTGAGE CORPORATION (USA)	2	$734,451.65	18.67%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$201,159.10	5.11%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$212,288.46	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$407,699.58	10.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,933,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS36		Unavailable	24	$6,485,750.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,485,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS44		ADVANTAGE BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,690.15	2.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$102,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$501,324.27	6.74%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$99,781.74	1.34%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$211,700.00	2.85%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$104,879.55	1.41%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$199,000.00	2.68%	0	$0.00	NA	0	$0.00	NA
		FOX RIVER STATE BANK	1	$90,400.00	1.22%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CENTER, LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST GEORGIA BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$106,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$210,364.00	2.83%	0	$0.00	NA	0	$0.00	NA
		SUTTON BANK	1	$108,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$109,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,200.00	1.17%	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$100,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,172,509.33	56.12%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,434,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS51		AMERICA FIRST FEDERAL CREDIT UNION	2	$247,210.94	5.03%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$234,730.44	4.78%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$221,432.37	4.51%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$122,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$116,250.00	2.37%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$112,800.00	2.29%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$116,600.00	2.37%	0	$0.00	NA	0	$0.00	NA
		NATIONAL EXCHANGE BANK AND TRUST	1	$124,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$114,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$118,400.00	2.41%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,264.19	2.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$3,159,399.52	64.27%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,915,087.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS69		ADVANTAGE BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$223,125.58	4.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$218,349.25	4.18%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$68,921.59	1.32%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$83,875.00	1.61%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$75,912.82	1.45%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	2	$122,225.00	2.34%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$58,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$83,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$78,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	4	$242,411.11	4.64%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$80,145.00	1.53%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	2	$133,925.43	2.56%	0	$0.00	NA	0	$0.00	NA
		MIDWESTONE BANK	1	$70,100.00	1.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$58,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
		OCEAN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$72,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$107,250.00	2.05%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$139,000.00	2.66%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,313.51	1.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$41,951.82	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,996,987.89	55.83%	0	$0.00	NA	0	$0.00	NA

Total			**82**	**$5,304,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS77		PULTE MORTGAGE, L.L.C	1	$258,400.00	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,739,356.86	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,997,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS93		AF BANK	1	$353,629.81	3.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$953,134.81	9.19%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$118,800.00	1.15%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$506,870.00	4.89%	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK	1	$84,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	$82,955.04	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN CREDIT UNION	1	$139,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4.53%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$36,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$142,871.00	1.38%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$183,700.00	1.77%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$28,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	1	$160,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	4	$549,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	5	$636,224.00	6.13%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		HANNIBAL NATIONAL BANK	1	$34,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$127,750.00	1.23%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT	1	$150,000.00	1.45%	0	$0.00	NA	0	$0.00	NA

		UNION									
		LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$55,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$153,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		ST. CLAIR COUNTY STATE BANK	1	$125,953.67	1.21%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$236,400.00	2.28%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$113,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$130,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$347,250.00	3.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$260,000.00	2.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,714,308.18	35.8%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,374,596.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$187,708.43	0.85%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$179,713.95	0.82%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$885,627.44	4.03%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$253,341.44	1.15%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$195,804.88	0.89%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$288,501.77	1.31%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$269,231.71	1.22%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$195,803.00	0.89%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$239,755.31	1.09%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	$666,063.84	3.03%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,621.74	1.68%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$863,920.04	3.93%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	2	$453,043.73	2.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$227,783.66	1.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$2,571,932.10	11.69%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$399,592.18	1.82%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$552,795.53	2.51%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$389,800.00	1.77%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$194,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$258,042.86	1.17%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$194,805.88	0.89%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$347,700.00	1.58%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$175,833.01	0.8%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$188,811.85	0.86%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$297,776.50	1.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$401,020.72	1.82%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$230,764.49	1.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$329,686.88	1.5%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$706,142.17	3.21%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$409,581.99	1.86%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$180,328.73	0.82%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$283,775.83	1.29%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$657,649.59	2.99%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$205,718.49	0.93%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$182,326.63	0.83%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC	1	$218,781.98	0.99%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$294,753.74	1.34%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$211,097.60	0.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,299.92	0.94%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$197,798.14	0.9%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,388.51	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,489,228.74	27.47%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$23,447,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSB8		ARVEST MORTGAGE COMPANY	1	$219,770.31	9.79%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$488,778.17	21.77%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$361,639.63	16.11%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$296,476.58	13.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$878,303.63	39.12%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,244,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSC6		CENTRAL PACIFIC HOME LOANS	1	$490,249.24	6.75%	0	$0.00	NA	0	$0.00	NA
		DUPAGE CREDIT UNION	1	$239,172.85	3.29%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$185,600.00	2.56%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$502,692.47	6.92%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$379,656.47	5.23%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$175,139.61	2.41%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$607,737.70	8.37%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$479,541.94	6.6%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	$459,563.53	6.33%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$536,958.96	7.39%	0	$0.00	NA	0	$0.00	NA

		SAN FRANCISCO FIRE CREDIT UNION	1	$372,169.20	5.12%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$523,039.41	7.2%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$204,714.42	2.82%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$263,867.27	3.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,841,746.44	25.38%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$7,261,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSE2		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,311.62	6.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$220,000.00	8.07%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$251,523.40	9.23%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$263,678.29	9.68%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$184,823.41	6.78%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$415,228.18	15.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$203,411.71	7.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,004,634.07	36.88%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,724,610.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSF9		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$78,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$156,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$110,619.59	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$80,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	16	$980,327.94	6.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	2	$139,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
			5	$307,300.00	2.05%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$191,600.00	1.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$82,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$49,805.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$59,025.40	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$83,575.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$67,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$74,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$245,857.00	1.64%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$140,130.38	0.93%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$62,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$65,825.71	0.44%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$75,855.00	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$44,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

		INTERNATIONAL BANK OF COMMERCE									
		MACON BANK, INC	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,725.96	0.47%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$38,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
		MIFFLINBURG BANK & TRUST COMPANY	1	$51,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$148,900.00	0.99%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	2	$133,300.00	0.89%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$115,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$58,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$58,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$9,300,424.47	61.98%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$15,003,621.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSG7		AMERICA FIRST FEDERAL CREDIT	3	$298,009.96	3.54%	0	$0.00	NA	0	$0.00	NA

		UNION									
		ASSOCIATED BANK, NA	4	$388,382.45	4.61%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$85,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$96,629.46	1.15%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$268,567.32	3.19%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$106,591.26	1.27%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STATE BANK	1	$105,460.94	1.25%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$108,800.00	1.29%	0	$0.00	NA	0	$0.00	NA
		COTTAGE SAVINGS BANK	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	$89,656.20	1.06%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$105,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	4	$372,000.00	4.42%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	3	$285,612.07	3.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$97,077.48	1.15%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$87,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$86,688.39	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,360,864.38	63.62%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,424,339.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSH5		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.72%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	3	$205,750.00	2.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$386,321.70	3.97%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$43,931.54	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$68,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$54,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$70,400.00	0.72%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$74,713.49	0.77%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$117,712.39	1.21%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$32,276.23	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$69,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$73,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$146,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$79,387.59	0.82%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$137,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$73,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$68,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$61,100.00	0.63%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$112,900.00	1.16%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$93,268.15	0.96%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$35,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$75,920.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$153,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		1	$80,800.00	0.83%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION								
		TAMPA BAY FEDERAL CREDIT UNION	1	$36,343.73	0.37%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$78,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$68,060.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$6,954,315.18	70.69%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSJ1		ASSOCIATED BANK, NA	6	$547,698.47	57.9%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$93,000.00	9.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$406,395.53	32.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,047,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSK8		ARVEST MORTGAGE COMPANY	4	$149,322.87	13.75%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$39,468.57	3.63%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$22,723.26	2.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$69,810.20	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$804,684.84	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,086,009.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSL6		AMEGY MORTGAGE	1	$106,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$216,300.00	6.31%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	2	$179,400.00	5.24%	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$85,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$98,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		DUPONT STATE BANK	1	$95,000.00	2.77%	0	$0.00	NA	0	$0.00	NA
			1	$99,500.00	2.9%	0	$0.00	NA	0	$0.00	NA

		FIRST FEDERAL SAVINGS BANK									
		FULTON BANK	1	$106,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$94,190.00	2.75%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$96,125.93	2.81%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,400.00	2.9%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$108,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,400.00	2.87%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	2.77%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,269,500.69	37.07%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,425,816.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSM4		AMEGY MORTGAGE	1	$118,650.00	3.74%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$230,500.00	7.27%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$118,400.00	3.73%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$110,000.00	3.47%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$227,500.00	7.18%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$122,200.00	3.85%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$113,525.00	3.58%	0	$0.00	NA	0	$0.00	NA
		PROGRESSIVE SAVINGS BANK FSB	1	$123,836.74	3.91%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$112,250.00	3.54%	0	$0.00	NA	0	$0.00	NA

		TAMPA BAY FEDERAL CREDIT UNION	1	$118,670.43	3.74%	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$112,000.00	3.53%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$111,750.00	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,550,888.39	48.93%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,170,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSN2		AMEGY MORTGAGE	2	$129,200.00	5.52%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$49,925.00	2.13%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$56,250.00	2.4%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	3.59%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	$143,250.00	6.12%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$65,600.00	2.8%	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$57,000.00	2.44%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$36,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$147,600.00	6.31%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,228.73	2.83%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$167,000.00	7.14%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$63,800.00	2.73%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$76,500.00	3.27%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$214,250.00	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$902,439.75	38.6%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,339,043.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSP7		ABBEVILLE BUILDING AND LOAN, SSB	2	$203,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$103,200.00	0.4%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$104,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$517,792.82	2.01%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$94,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$94,883.19	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$199,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$209,157.56	0.81%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$86,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$447,200.00	1.73%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$106,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$296,700.00	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$105,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$704,441.01	2.73%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$92,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$93,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$193,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$95,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$195,376.43	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$94,286.57	0.37%	0	$0.00	NA	0	$0.00	NA
		4	$434,800.00	1.68%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$107,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$191,788.35	0.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$299,550.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$85,857.04	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$101,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$103,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$190,801.05	0.74%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$179,194.37	0.69%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,120.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$299,180.00	1.16%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$101,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$104,720.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$183,100.00	0.71%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		PROVIDENT CREDIT UNION	1	$95,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$212,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,843.36	1.44%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$209,285.00	0.81%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$90,675.23	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$105,863.23	0.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$15,516,954.79	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$25,903,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSQ5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
			1	$117,586.54	0.69%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,700.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$109,864.75	0.64%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$119,859.11	0.7%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$112,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$356,582.62	2.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$116,980.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$226,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$227,719.65	1.33%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$123,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$122,550.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,353.41	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$111,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$453,760.21	2.65%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$235,800.00	1.38%	0	$0.00	NA	0	$0.00	NA
		1	$118,500.00	0.69%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	HEARTLAND BANK	1	$112,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$111,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,102.69	0.71%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$116,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$111,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$116,939.87	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$114,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$358,450.00	2.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$119,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$124,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$111,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,251.46	0.65%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$115,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$116,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	NA

		STILLWATER NATIONAL BANK & TRUST COMPANY									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$110,121.65	0.64%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$122,300.00	0.72%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$465,150.00	2.72%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$121,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$8,561,023.04	49.43%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$17,211,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$69,623.56	0.47%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$117,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$33,921.07	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$68,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	7	$461,714.38	3.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$64,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$40,950.00	0.27%	0	$0.00	NA	0	$0.00	NA

	BANKWEST	1	$26,915.87	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$124,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$58,127.33	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$35,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$74,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$341,907.44	2.29%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$78,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$158,210.49	1.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$200,971.95	1.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$49,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$126,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$47,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$61,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$69,747.43	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$41,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$78,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$83,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$59,400.00	0.4%	0	$0.00	NA	0	$0.00	NA

	HONOR CREDIT UNION	1	$76,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$322,206.08	2.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$377,702.95	2.53%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$59,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$61,840.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$123,900.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$53,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$70,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$61,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$83,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$43,178.34	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$116,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$143,750.00	0.96%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0.00	NA

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$214,734.37	1.44%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$33,430.00	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$63,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$125,120.00	0.84%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$144,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$80,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$148,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$81,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$8,272,163.53	55.52%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$14,902,714.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSS1		HAYHURST MORTGAGE, INC	1	$372,500.00	14.54%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$196,000.00	7.65%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	6	$1,383,150.00	53.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$610,400.00	23.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,562,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PST9		ASSOCIATED BANK, NA	1	$393,765.23	11.3%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$263,500.00	7.56%	0	$0.00	NA	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$414,000.00	11.88%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	2	$587,325.75	16.86%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$237,214.62	6.81%	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$184,775.00	5.3%	0	$0.00	NA	0	$0.00	NA
			1	$358,658.45	10.3%	0	$0.00	NA	0	$0.00	NA

		IRWIN UNION BANK AND TRUST COMPANY								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,700.00	5.07%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$313,114.52	8.99%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$321,100.00	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$233,412.65	6.71%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,483,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	$1,186,000.00	10.97%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	17	$5,929,626.39	54.82%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,093,000.00	19.35%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$410,000.00	3.79%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$310,500.00	2.87%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	3.44%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$514,723.24	4.76%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,815,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSV4		AMERICAN NATIONAL BANK, TERRELL	1	$304,000.00	7.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$667,664.90	15.83%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$212,000.00	5.03%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$224,000.00	5.31%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	1	$183,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	6.64%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT	6	$1,665,142.19	39.49%	0	$0.00	NA	0	$0.00	NA

		UNION									
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$249,800.00	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$430,847.32	10.23%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,216,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSW2		STAR FINANCIAL GROUP, INC	3	$271,400.00	9.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,626,911.95	90.64%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,898,311.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSX0		PULTE MORTGAGE, L.L.C	1	$112,452.00	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,751,619.30	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,864,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSY8		ARVEST MORTGAGE COMPANY	1	$80,000.00	6.21%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$134,080.00	10.41%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$84,800.00	6.59%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$71,000.00	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$917,739.75	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,287,619.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSZ5		Unavailable	18	$5,825,047.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,825,047.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,938.64	3.01%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$138,540.90	1.5%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$135,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$137,330.00	1.49%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$133,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$532,225.71	5.76%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	$134,852.23	1.46%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$149,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
			1	$127,163.91	1.38%	0	$0.00	NA	0	$0.00	NA

		COMMUNITYONE BANK, N.A									
		COUNTRYPLACE MORTGAGE, LTD	1	$149,600.00	1.62%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$131,200.00	1.42%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$137,841.70	1.49%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$134,095.67	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$134,625.00	1.46%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$33,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,025.00	1.08%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$139,678.12	1.51%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$272,800.00	2.95%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$140,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	2	$268,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$132,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,514,928.12	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,372,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT35		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,781.92	6.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$174,199.95	3.65%	0	$0.00	NA	0	$0.00	NA
		BENJAMIN FRANKLIN BANK	1	$174,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,500.00	3.45%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	3.36%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$157,319.33	3.3%	0	$0.00	NA	0	$0.00	NA

		IRWIN UNION BANK AND TRUST COMPANY	1	$153,835.36	3.23%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$159,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$170,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$153,500.00	3.22%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$167,250.00	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,829,742.44	56.2%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,917,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT43		ADDISON AVENUE FEDERAL CREDIT UNION	1	$356,590.51	1.87%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,270,073.98	6.66%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,854,919.88	9.73%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$408,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$594,782.75	3.12%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,039,800.00	5.45%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$231,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$208,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	5	$1,481,164.39	7.77%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,300.00	1.12%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$651,730.45	3.42%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$410,528.57	2.15%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$842,090.75	4.42%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$281,250.00	1.48%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$266,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
			1	$518,144.45	2.72%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC								
		GREYLOCK FEDERAL CREDIT UNION	1	$204,750.00	1.07%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$503,410.66	2.64%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$199,800.00	1.05%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$224,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$346,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$241,722.41	1.27%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	1	$239,200.00	1.25%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	3	$844,000.00	4.43%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$203,300.00	1.07%	0	$0.00	NA	0	$0.00	NA
		SHARONVIEW FEDERAL CREDIT UNION	1	$366,000.00	1.92%	0	$0.00	NA	0	$0.00	NA
		SUTTON BANK	1	$201,600.00	1.06%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,268,162.59	22.39%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$19,061,521.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT50		CONSUMERS CREDIT UNION	1	$58,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,054,865.26	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,112,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT68		Unavailable	7	$1,095,440.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,095,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT76		FIRST MORTGAGE COMPANY, L.L.C	2	$156,375.00	10.98%	0	$0.00	NA	0	$0.00	NA
		GECU	1	$67,935.48	4.77%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$119,190.42	8.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,080,234.01	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,423,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT84		ANCHORBANK FSB	2	$327,223.13	7.6%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATED BANK, NA	5	$815,345.23	18.93%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$151,172.11	3.51%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$150,672.45	3.5%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$162,833.02	3.78%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$164,827.73	3.83%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	2	$329,679.33	7.66%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$161,089.47	3.74%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$149,850.67	3.48%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$131,050.40	3.04%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$155,840.95	3.62%	0	$0.00	NA	0	$0.00	NA
		UNION BANK, NATIONAL ASSOCIATION	1	$165,000.00	3.83%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$170,825.66	3.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,270,703.35	29.51%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,306,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	$129,873.64	5.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	3	$257,392.71	10.4%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$134,865.35	5.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	2	$193,668.69	7.83%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$397,990.66	16.09%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$320,370.35	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,040,016.68	42.03%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,474,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	$257,061.28	12.42%	0	$0.00	NA	0	$0.00	NA

		BANCORPSOUTH BANK	1	$145,500.00	7.03%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$36,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	6.38%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$20,120.00	0.97%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	4	$410,582.00	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,067,260.44	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,069,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	$141,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$155,950.00	1.76%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$216,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	12	$1,613,395.90	18.17%	0	$0.00	NA	0	$0.00	NA
		CU COMMUNITY, LLC	1	$161,600.00	1.82%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$108,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		DUPONT STATE BANK	1	$240,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
		F & A FEDERAL CREDIT UNION	2	$478,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,600.00	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,654.56	1.53%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$88,400.00	1%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$257,752.98	2.9%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$300,000.00	3.38%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$106,690.00	1.2%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$79,709.08	0.9%	0	$0.00	NA	0	$0.00	NA
			1	$92,000.00	1.04%	0	$0.00	NA	0	$0.00	NA

		MERRIMACK VALLEY FEDERAL CREDIT UNION								
		PREMIER BANK OF JACKSONVILLE	1	$149,311.15	1.68%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$161,600.00	1.82%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$229,700.00	2.59%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$115,500.00	1.3%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$215,362.22	2.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,500.00	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,950,856.70	33.21%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,879,582.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTC5		Unavailable	8	$2,321,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,321,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTD3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$182,548.32	0.59%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$93,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$912,128.05	2.93%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$208,800.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$187,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$108,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$400,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	7	$1,695,406.84	5.44%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BOULDER VALLEY CREDIT UNION	3	$427,420.85	1.37%	0	$0.00	NA	0	$0.00	NA
			2	$395,000.00	1.27%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CARROLLTON BANK	1	$138,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$660,895.32	2.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$133,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$304,486.40	0.98%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$62,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$182,300.00	0.59%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$464,500.00	1.49%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$286,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$134,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$249,032.26	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$651,968.00	2.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,256,278.88	4.03%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$88,134.93	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$203,890.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$171,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$211,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$319,252.00	1.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$219,050.00	0.7%	0	$0.00	NA	0	$0.00	NA
		1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00	NA

	ISLAND FEDERAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	3	$491,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$164,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$89,720.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$141,280.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,568.37	0.58%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$352,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$94,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$131,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$149,410.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$140,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$169,283.99	0.54%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$236,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$124,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$136,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$296,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$265,000.00	0.85%	0	$0.00	NA	0	$0.00	NA

		THE SUMMIT FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$92,365.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$92,764.43	0.3%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$164,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	2	$403,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,927,941.65	44.74%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$31,139,725.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTE1		BANK OF AMERICA, N.A	1	$222,410.21	10.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,982,259.50	89.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,204,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTG6		AMEGY MORTGAGE	2	$206,150.00	8.4%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$185,000.00	7.54%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$100,879.88	4.11%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$250,000.00	10.19%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$270,177.02	11.01%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$129,000.00	5.26%	0	$0.00	NA	0	$0.00	NA
		GROUP HEALTH CREDIT UNION	2	$548,783.78	22.37%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$60,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	6.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$541,149.30	22.05%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,453,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTH4		ABACUS FEDERAL SAVINGS BANK	3	$977,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	7	$926,260.00	1.28%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	$437,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$400,950.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$647,450.20	0.89%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$223,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$434,341.83	0.6%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$279,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$807,900.00	1.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	38	$5,520,860.26	7.63%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$245,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$338,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$671,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,520,550.00	2.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$901,124.53	1.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	35	$5,767,918.15	7.97%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$223,716.72	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$149,703.48	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,588.28	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$111,563.21	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$287,000.00	0.4%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CORTRUST BANK	1	$153,970.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$160,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,399,195.30	1.93%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$549,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$179,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$199,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$270,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$302,625.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,855.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,235.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$216,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$411,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$4,346,933.41	6.01%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$266,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$285,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$153,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	4	$896,600.00	1.24%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$350,943.41	0.48%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$108,375.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$105,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$127,365.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$415,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$189,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$406,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	13	$2,960,622.99	4.09%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$648,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$246,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$410,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$306,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$128,394.53	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$255,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$490,050.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$661,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$292,150.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$313,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$478,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$663,300.00	0.92%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$310,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$370,938.07	0.51%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	$686,670.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$149,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$606,372.00	0.84%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$434,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$158,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$128,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$562,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$365,613.55	0.51%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$307,745.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$496,686.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$93,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$118,666.61	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$414,935.00	0.57%	0	$0.00	NA	0	$0.00	NA

		THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	2	$354,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$263,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$279,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$307,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$871,800.00	1.2%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$393,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$181,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,174,303.16	19.57%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$72,364,470.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTJ0		AMERICAHOMEKEY, INC	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	43	$6,584,466.56	8.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	3	$781,195.50	0.95%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$144,440.32	0.18%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	14	$2,509,234.73	3.07%	0	$0.00	NA	0	$0.00	NA
		GMAC BANK	15	$2,470,245.15	3.02%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$563,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	23	$4,472,737.77	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$63,910,287.78	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$81,816,707.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTK7		ALASKA USA FEDERAL CREDIT UNION	1	$191,250.00	0.87%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,797,938.04	8.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	17	$2,835,853.61	12.84%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$165,365.87	0.75%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,077,700.00	4.88%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$231,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$165,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$281,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$567,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$262,700.00	1.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$954,206.06	4.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$428,850.00	1.94%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$284,600.00	1.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,229,519.53	5.57%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$360,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$133,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$300,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$170,785.00	0.77%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$185,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$126,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,393,000.00	6.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$218,400.00	0.99%	0	$0.00	NA	0	$0.00	NA
		1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

		FIRST MERIT MORTGAGE CORPORATION									
		FIRST MORTGAGE COMPANY, L.L.C	1	$139,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	$149,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
		JUSTICE FEDERAL CREDIT UNION	2	$386,286.92	1.75%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$390,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	3	$819,145.90	3.71%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	$237,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$155,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	2	$411,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL EXCHANGE BANK AND TRUST	1	$263,650.00	1.19%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST GEORGIA BANK	1	$153,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$207,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$192,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$140,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	6	$966,355.00	4.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,770,434.82	12.53%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,090,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PTL5		FIRST NATIONAL BANK OF OMAHA	10	$1,587,638.42	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,561,037.52	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,148,675.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTN1		AURORA FINANCIAL GROUP INC	1	$263,000.00	6.32%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$88,874.60	2.14%	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$118,675.55	2.85%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$178,000.00	4.28%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	4.8%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$400,000.00	9.61%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$141,300.00	3.39%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	$308,928.48	7.42%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$78,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	7	$1,544,336.66	37.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,200.00	8.15%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$128,055.04	3.08%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$202,071.00	4.85%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	4.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,162,441.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,256,595.75	0.32%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,000.00	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	5	$1,588,533.70	0.4%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$152,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$268,976.87	0.07%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	15	$3,666,636.44	0.93%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$171,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$347,763.47	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	$1,731,897.68	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,147.29	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$2,175,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$644,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$215,723.22	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,378,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$2,189,058.67	0.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$389,652.55	0.1%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$272,648.59	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	9	$2,389,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,929,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	15	$4,556,768.04	1.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	10	$2,548,900.00	0.65%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	3	$663,716.05	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$976,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	4	$879,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,662,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	9	$2,274,550.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$440,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$806,336.13	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	$5,799,524.04	1.48%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$307,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$749,166.61	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	$3,054,700.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	4	$1,235,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$408,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$470,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$625,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$179,020.60	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	5	$1,357,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$3,250,180.59	0.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$489,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		4	$1,153,223.87	0.29%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$543,612.97	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$1,303,430.46	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$1,561,599.81	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$466,578.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$263,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$340,696.82	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$658,494.87	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$305,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$523,048.06	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	3	$806,450.87	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,603,112.15	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	6	$1,507,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$408,898.05	0.1%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	7	$1,491,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	18	$3,583,410.39	0.91%	0	$0.00	NA	0	$0.00	NA
	CROSSROADS BANK	1	$193,755.92	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	7	$1,790,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$344,928.14	0.09%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$302,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$774,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$805,556.53	0.21%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	8	$2,114,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$613,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	31	$8,540,954.88	2.17%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$178,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$153,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	2	$359,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$376,525.68	0.1%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	$341,802.47	0.09%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$349,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$507,608.39	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$208,730.97	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$670,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,703,157.30	0.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$895,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,334,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$616,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$237,693.64	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,186,060.78	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$2,560,450.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	47	$14,624,900.00	3.72%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$5,159,961.44	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$465,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	$1,972,775.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	12	$2,569,100.00	0.65%	0	$0.00	NA	0	$0.00	NA
		2	$472,850.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	2	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$212,732.02	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,449,536.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$161,489.02	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$1,591,888.72	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$347,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$434,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$3,153,194.11	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	28	$7,228,939.08	1.84%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$153,606.50	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,014,536.62	0.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	45	$11,843,321.26	3.01%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$210,163.29	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$2,134,099.13	0.54%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$339,557.48	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$461,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$459,855.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$711,335.80	0.18%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$263,667.85	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$866,498.44	0.22%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$650,054.29	0.17%	0	$0.00	NA	0	$0.00	NA

	GROUP HEALTH CREDIT UNION	11	$3,205,876.89	0.82%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$781,001.61	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,884,995.85	0.48%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	4	$1,401,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	7	$2,286,506.29	0.58%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	30	$8,279,460.00	2.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$201,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$556,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$1,223,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$586,252.45	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$477,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$423,766.17	0.11%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$509,738.70	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,589.15	0.04%	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	$517,010.37	0.13%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$159,084.24	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$277,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$212,136.30	0.05%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	3	$803,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,214,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	5	$1,092,096.66	0.28%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	$1,087,600.17	0.28%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$753,402.98	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,657,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$835,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$487,928.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$306,463.93	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$224,617.04	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$382,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$598,735.95	0.15%	0	$0.00	NA	0	$0.00	NA
		6	$1,339,898.61	0.34%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$994,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$244,556.96	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$402,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,500,684.32	0.38%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$881,210.68	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$316,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$197,125.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$558,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$356,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$153,397.73	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,059,165.62	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$619,748.38	0.16%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$843,625.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	23	$8,022,729.80	2.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$650,628.73	0.17%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,724.67	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	10	$2,327,902.68	0.59%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$396,558.44	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$989,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$340,100.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES INC	2	$471,543.30	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$677,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$697,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$848,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$877,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$1,021,138.87	0.26%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$690,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$620,748.38	0.16%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$219,716.81	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,093,446.42	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$218,038.11	0.06%	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
	NEIGHBORHOOD FINANCE CORP	1	$182,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$758,755.82	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$676,290.87	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	3	$779,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$710,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$720,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$638,168.70	0.16%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	3	$654,678.19	0.17%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	3	$637,784.86	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	2	$757,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$584,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	4	$738,752.43	0.19%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$271,649.87	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$690,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	$1,456,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$414,808.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	20	$4,830,425.29	1.23%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$476,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$489,923.53	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$569,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POINT WEST CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$280,646.46	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,931,366.92	0.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$416,144.17	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	7	$1,702,715.65	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$380,713.14	0.1%	0	$0.00	NA	0	$0.00	NA

	PRIOR LAKE STATE BANK	3	$765,102.95	0.19%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,712.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$213,031.63	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$424,433.29	0.11%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	5	$1,028,131.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$539,290.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$659,587.33	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$825,560.72	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$564,289.30	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$1,288,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,151,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$511,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$583,365.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$257,260.78	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$384,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	2	$491,467.64	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUTHERN BANK & TRUST COMPANY	1	$211,453.15	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$178,804.15	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$189,385.19	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$254,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$223,270.29	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,960,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$458,520.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	$1,872,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$614,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,888,749.30	0.48%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,000,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$3,379,863.22	0.86%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	$725,004.99	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	67	$17,066,985.91	4.34%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	9	$3,133,231.87	0.8%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	19	$5,338,226.71	1.36%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	2	$458,555.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$239,698.05	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$184,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$317,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$697,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$569,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$2,327,827.45	0.59%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,167,815.91	0.3%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$294,593.57	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$505,852.43	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$326,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$845,339.65	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	$2,250,688.34	0.57%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT	3	$927,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

		UNION									
		VALLEY BANK AND TRUST COMPANY	3	$636,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$223,110.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	8	$2,405,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$540,965.93	0.14%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$1,049,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	5	$1,242,440.72	0.32%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$4,287,481.68	1.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$588,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$853,118.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$551,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$740,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$794,686.61	0.2%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	$361,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$49,632,385.54	12.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,535**	**$392,928,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTQ4		BANK OF AMERICA, N.A	2	$711,465.81	3.08%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$197,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$22,168,667.93	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$23,077,633.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PTR2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$399,530.38	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$209,735.79	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$181,786.32	0.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$387,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,022,327.15	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$218,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	9	$2,105,710.17	1.25%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$207,755.79	0.12%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	20	$5,489,500.00	3.27%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	9	$1,888,071.08	1.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$377,426.80	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$248,802.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	2	$488,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	4	$1,579,250.00	0.94%	0	$0.00	NA	0	$0.00	NA
			13	$3,318,501.21	1.97%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BETTER BANKS	1	$262,582.38	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$775,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$633,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$256,298.77	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,402,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$308,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$191,359.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$550,306.76	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$176,142.27	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$233,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,681,360.00	1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$596,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$554,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$818,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$766,414.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	51	$13,153,984.09	7.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$306,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS	1	$197,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$496,275.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$560,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$465,177.32	0.28%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$1,180,188.25	0.7%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$547,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,440,333.00	0.86%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$202,705.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,548,300.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$425,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$224,716.92	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$369,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$704,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$241,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,630,300.00	0.97%	0	$0.00	NA	0	$0.00	NA
		1	$241,600.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$511,217.27	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$531,930.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$257,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$428,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$663,550.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$191,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$510,115.50	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$525,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$176,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$559,520.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$192,584.03	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$342,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$616,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	31	$8,777,773.69	5.22%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$398,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,534,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,308,119.83	1.37%	0	$0.00	NA	0	$0.00	NA
		1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GATEWAY METRO FEDERAL CREDIT UNION									
	GEORGETOWN SAVINGS BANK	2	$465,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$581,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	3	$813,883.95	0.48%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$916,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	14	$3,522,520.00	2.1%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$277,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$212,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$1,148,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$210,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$183,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,831,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	3	$827,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$391,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$675,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,552,900.00	0.92%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$545,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	LEADER BANK, N.A	11	$4,142,700.00	2.46%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$716,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,285,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$333,932.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$717,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$218,690.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,970,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$802,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$306,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$795,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$269,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$454,830.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$983,960.48	0.59%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	NATIONAL COOPERATIVE BANK, N.A	4	$924,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$438,320.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$355,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$217,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,982,222.48	1.18%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$561,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$254,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$192,325.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$903,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$394,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$576,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$1,061,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$255,193.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$178,373.56	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,599,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	3	$906,992.18	0.54%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	2	$442,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$193,111.88	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$934,481.59	0.56%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,429,815.90	1.45%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$816,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	2	$422,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,166,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$286,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$426,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$408,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,732,575.26	1.03%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$720,670.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	$2,174,847.98	1.29%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	4	$952,745.87	0.57%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,374,200.00	1.41%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$719,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	9	$2,174,201.50	1.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$175,783.59	0.1%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$291,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$409,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$269,910.00	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$23,525,160.83	14.04%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$168,079,096.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTS0		BANK OF AMERICA, N.A	2	$734,032.86	0.69%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$1,243,750.00	1.17%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$864,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$103,248,064.35	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$106,270,647.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTT8		Unavailable	34	$10,176,642.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,176,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTU5		ADVANCIAL FEDERAL CREDIT UNION	1	$128,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$255,550.00	2.48%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,826.22	1.31%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	1	$129,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,500.00	1.3%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$69,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$321,639.10	3.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,668.00	1.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$284,511.85	2.76%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$128,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$261,830.00	2.54%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$138,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$260,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$272,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$829,000.00	8.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$279,300.00	2.71%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$137,400.00	1.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$135,222.23	1.31%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$244,836.44	2.38%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$137,196.23	1.33%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$140,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$141,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,615.37	1.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	2	$268,700.00	2.61%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		STATE BANK AND TRUST	1	$143,100.00	1.39%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	8	$980,588.40	9.51%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	$238,400.00	2.31%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$146,600.00	1.42%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$133,813.57	1.3%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$161,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$125,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$498,314.32	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,385,521.04	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,308,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,837.98	0.35%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	4	$549,124.85	1.4%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$405,600.00	1.03%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,800.00	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$147,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$271,458.48	0.69%	0	$0.00	NA	0	$0.00	NA
			3	$404,531.96	1.03%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,832.99	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$418,400.00	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$696,961.20	1.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$142,650.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,837.79	0.34%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$816,349.80	2.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$390,800.00	1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$147,451.84	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$284,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$149,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$285,827.63	0.73%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$837,512.08	2.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$129,368.76	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$145,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$288,200.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,725.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	$545,561.31	1.39%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$143,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$146,132.18	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$268,338.33	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$421,857.32	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$128,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$147,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$407,618.24	1.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$149,930.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$542,900.00	1.38%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$132,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$290,550.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$138,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$149,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$148,825.06	0.38%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$286,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$125,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$523,520.81	1.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$139,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$139,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$280,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$146,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$144,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$138,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$139,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$131,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		2	$272,250.00	0.69%	0	$0.00	NA	0	$0.00	NA

		SUMMIT CREDIT UNION									
		TEACHERS FEDERAL CREDIT UNION	2	$267,842.61	0.68%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$149,270.00	0.38%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,997.03	1.06%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$125,020.00	0.32%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$124,849.80	0.32%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$435,250.00	1.11%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$382,670.15	0.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$135,365.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$140,830.58	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$18,806,523.91	48%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$39,201,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTX9		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$321,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,280.27	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$150,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
			2	$312,615.13	0.83%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	$151,821.54	0.4%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$679,550.00	1.79%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$477,875.02	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$325,375.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$167,825.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$172,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$168,450.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$151,625.44	0.4%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$173,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$802,250.00	2.12%	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$159,812.15	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$161,260.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	17	$2,679,036.94	7.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$173,408.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$159,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$172,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$322,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$501,807.76	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,300.00	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	2	$315,299.58	0.83%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$316,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$336,600.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$151,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$154,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$670,605.00	1.77%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$158,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$156,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$320,300.00	0.85%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$314,115.60	0.83%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$327,559.87	0.86%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$161,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,646.49	0.45%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$498,600.00	1.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$161,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$310,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$168,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$171,300.00	0.45%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	1	$165,550.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$168,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$164,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$164,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$324,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$164,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$155,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$311,808.77	0.82%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$324,621.52	0.86%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$161,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$160,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,150.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$470,700.00	1.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$332,680.00	0.88%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$297,470.85	0.79%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$155,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$162,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	3	$496,050.00	1.31%	0	$0.00	NA	0	$0.00	NA

		SERVICES									
		TOWNE MORTGAGE COMPANY	1	$158,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$173,875.00	0.46%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	3	$478,819.76	1.26%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$153,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,788,846.31	41.22%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$38,047,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTY7		STAR FINANCIAL GROUP, INC	1	$139,000.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,815,095.59	98%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,954,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTZ4		ARVEST MORTGAGE COMPANY	1	$159,600.00	2.24%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$332,540.00	4.66%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$157,700.00	2.21%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$478,500.00	6.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,012,581.52	84.19%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,140,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB25		Unavailable	15	$2,631,136.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,631,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB33		CITIMORTGAGE, INC	139	$25,475,156.58	34.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$47,438,537.22	65.06%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$72,913,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB41		CITIMORTGAGE, INC	71	$11,260,894.66	50.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,864,844.34	49.11%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,125,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB58		CITIMORTGAGE, INC	5	$373,130.00	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$870,500.42	70%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,243,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UB66		CITIMORTGAGE, INC	83	$13,862,534.00	20.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$54,154,756.54	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$68,017,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB74		CITIMORTGAGE, INC	34	$5,247,651.94	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$15,730,952.35	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,978,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB82		CITIMORTGAGE, INC	51	$9,979,878.00	21.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$37,103,235.40	78.8%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$47,083,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB90		CITIMORTGAGE, INC	21	$3,821,183.74	23.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,383,007.44	76.42%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,204,191.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBG4		CITIMORTGAGE, INC	3	$197,687.10	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,145,733.90	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,343,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBJ8		CITIMORTGAGE, INC	31	$1,846,036.99	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,579,996.68	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,426,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBK5		CITIMORTGAGE, INC	66	$6,226,328.49	27.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$16,026,974.80	72.02%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$22,253,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBL3		CITIMORTGAGE, INC	35	$4,171,185.15	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$10,868,217.77	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$15,039,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBM1		CITIMORTGAGE, INC	55	$7,610,205.06	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$21,022,325.70	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$28,632,530.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBN9		CITIMORTGAGE, INC	48	$2,768,612.30	39.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,227,634.18	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$6,996,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBP4		CITIMORTGAGE, INC	49	$4,595,168.82	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$11,282,239.49	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$15,877,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UBQ2		CITIMORTGAGE, INC	23	$2,745,334.27	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,323,550.12	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,068,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBR0		CITIMORTGAGE, INC	34	$4,693,185.49	28.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,689,696.71	71.35%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$16,382,882.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBT6		Unavailable	11	$1,049,628.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,049,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBV1		CITIMORTGAGE, INC	143	$27,101,033.52	25.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	422	$80,218,769.40	74.75%	0	$0.00	NA	0	$0.00	NA
Total			**565**	**$107,319,802.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBW9		CITIMORTGAGE, INC	113	$39,499,521.92	23.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$131,446,991.79	76.89%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$170,946,513.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBX7		CITIMORTGAGE, INC	113	$29,866,923.43	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$84,757,263.70	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$114,624,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBY5		CITIMORTGAGE, INC	2	$494,213.42	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,696,497.30	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,190,710.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBZ2		CITIMORTGAGE, INC	3	$464,926.34	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,517,378.41	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,982,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC32		CITIMORTGAGE, INC	1	$53,600.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$5,764,671.32	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,818,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC40		Unavailable	47	$4,688,901.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,688,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC73		Unavailable	10	$1,602,986.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,602,986.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC81		Unavailable	7	$1,607,354.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,607,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCA6		Unavailable	12	$1,232,761.72	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,232,761.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM23		CITIMORTGAGE, INC	22	$5,560,426.09	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$46,037,867.74	89.22%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$51,598,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM31		CITIMORTGAGE, INC	97	$20,487,981.89	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$46,650,015.74	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$67,137,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM49		Unavailable	17	$1,751,713.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,751,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM56		CITIMORTGAGE, INC	202	$43,030,642.64	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$97,003,422.76	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$140,034,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM64		CITIMORTGAGE, INC	1	$75,475.75	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,480,620.45	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,556,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM72		CITIMORTGAGE, INC	101	$27,791,904.62	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$78,053,737.35	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$105,845,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM80		CITIMORTGAGE, INC	2	$301,800.00	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,982,627.36	97.07%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,284,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMP2		CITIMORTGAGE, INC	23	$1,409,971.50	49.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,460,382.07	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,870,353.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMQ0		CITIMORTGAGE, INC	32	$3,118,442.65	53.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,711,621.01	46.51%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,830,063.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMR8		CITIMORTGAGE, INC	15	$1,752,382.01	33.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,424,223.29	66.15%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,176,605.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMS6		CITIMORTGAGE, INC	40	$5,465,519.08	36.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,499,690.92	63.48%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,965,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UMT4		CITIMORTGAGE, INC	63	$19,272,020.82	66.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,584,058.02	33.21%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$28,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMU1		CITIMORTGAGE, INC	38	$6,207,588.25	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,669,329.34	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,876,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMW7		CITIMORTGAGE, INC	201	$53,552,739.62	33.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$106,692,344.09	66.58%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$160,245,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMX5		CITIMORTGAGE, INC	86	$20,847,717.25	21.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$78,327,033.05	78.98%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$99,174,750.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMY3		CITIMORTGAGE, INC	1	$246,981.17	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,355,965.38	97.13%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,602,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN63		CITIMORTGAGE, INC	11	$2,093,560.01	19.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,761,777.29	80.71%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,855,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN71		CITIMORTGAGE, INC	1	$158,000.00	4.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,266,255.64	95.39%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,424,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN89		CITIMORTGAGE, INC	3	$794,426.24	49.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$798,764.30	50.14%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,593,190.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN97		CITIMORTGAGE, INC	7	$875,746.11	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,981,118.74	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,856,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP20		CITIMORTGAGE, INC	469	$139,817,625.80	51.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$132,389,129.00	48.64%	0	$0.00	NA	0	$0.00	NA
Total			**903**	**$272,206,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP38		CITIMORTGAGE, INC	14	$5,454,740.01	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	882	$277,904,725.86	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**896**	**$283,359,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP46		CITIMORTGAGE, INC	10	$5,666,703.39	2.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	895	$272,696,188.06	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**905**	**$278,362,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP53		CITIMORTGAGE, INC	13	$7,448,676.67	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	903	$274,161,080.69	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**916**	**$281,609,757.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP61		CITIMORTGAGE, INC	24	$5,073,033.97	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,281,106.94	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$22,354,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP79		CITIMORTGAGE, INC	4	$1,259,200.00	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,399,637.70	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,658,837.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP87		CITIMORTGAGE, INC	1	$102,604.77	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,183,050.48	95.51%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,285,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP95		CITIMORTGAGE, INC	6	$1,604,410.68	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,068,192.63	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,672,603.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPC8		CITIMORTGAGE, INC	5	$606,758.70	55.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$485,442.89	44.45%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,092,201.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPD6		Unavailable	6	$1,180,826.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,180,826.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPE4		CITIMORTGAGE, INC	21	$1,316,211.67	16.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,613,829.96	83.4%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,930,041.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPF1		CITIMORTGAGE, INC	16	$1,611,092.56	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,063,345.67	87.29%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,674,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPG9		CITIMORTGAGE, INC	14	$1,642,403.93	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$9,981,043.07	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,623,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPH7		CITIMORTGAGE, INC	19	$2,632,077.65	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$17,834,117.38	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$20,466,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UPJ3		CITIMORTGAGE, INC	6	$996,464.55	7.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,565,107.98	92.65%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,561,572.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPM6		CITIMORTGAGE, INC	2	$598,643.98	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,415,323.04	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$11,013,967.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPP9		CITIMORTGAGE, INC	2	$192,805.39	3.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,052,433.06	96.32%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,245,238.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPQ7		CITIMORTGAGE, INC	5	$602,466.59	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,963,993.04	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,566,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPR5		Unavailable	44	$6,077,673.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,077,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPS3		CITIMORTGAGE, INC	1	$152,250.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,496,867.13	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,649,117.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPT1		Unavailable	8	$2,212,639.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPU8		CITIMORTGAGE, INC	1	$39,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,326,704.00	98.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,366,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPW4		Unavailable	57	$6,929,534.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,929,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPX2		CITIMORTGAGE, INC	5	$925,351.84	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$25,430,963.12	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,356,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPY0		Unavailable	136	$33,752,449.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$33,752,449.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPZ7		CITIMORTGAGE, INC	19	$4,556,539.99	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$78,001,864.94	94.48%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$82,558,404.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UQA1		CITIMORTGAGE, INC	29	$6,166,307.24	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,927,976.20	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,094,283.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQB9		CITIMORTGAGE, INC	97	$22,020,199.85	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$70,115,625.97	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$92,135,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQC7		CITIMORTGAGE, INC	7	$1,747,133.38	11.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,934,686.10	88.1%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,681,819.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQD5		Unavailable	10	$1,280,608.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,280,608.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQE3		CITIMORTGAGE, INC	15	$3,783,483.47	14.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$21,543,444.25	85.06%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,326,927.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQF0		CITIMORTGAGE, INC	58	$14,655,354.47	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	475	$126,868,365.29	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$141,523,719.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQG8		CITIMORTGAGE, INC	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,151,689.42	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,261,689.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQH6		Unavailable	9	$1,221,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,221,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQJ2		Unavailable	16	$1,495,932.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,495,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQL7		CITIMORTGAGE, INC	44	$10,441,485.99	21.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$38,820,096.08	78.8%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$49,261,582.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQN3		CITIMORTGAGE, INC	127	$29,166,138.00	26.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$82,046,953.84	73.77%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$111,213,091.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQP8		CITIMORTGAGE, INC	9	$1,227,773.02	13.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,017,786.82	86.72%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,245,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UQQ6		CITIMORTGAGE, INC	3	$383,726.85	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,536,155.12	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,919,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQR4		CITIMORTGAGE, INC	88	$22,945,593.81	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$94,553,595.60	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$117,499,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USW1		Unavailable	7	$2,551,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USX9		CITIMORTGAGE, INC	2	$574,900.00	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$13,203,733.53	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$13,778,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USZ4		Unavailable	15	$4,263,063.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,263,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$14,014,035.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,014,035.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,128,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,568,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,260,043.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,260,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLD6		DORAL BANK	10	$1,049,936.00	69.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$461,827.88	30.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,511,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XES8		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XK44		CENTERLINE MORTGAGE CAPITAL INC	1	$8,790,458.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,790,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$63,567,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$63,567,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$47,803,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$47,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XLU5		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**	
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,140,886.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,140,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMQ3		ALLIANT CAPITAL LLC	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,005.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,998,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XN58		ALLIANT CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC	1	$32,870,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$32,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	$7,991,647.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,991,647.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	$10,988,471.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,988,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$198,423,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$198,423,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPM9		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPS6		RED MORTGAGE CAPITAL, INC	1	$1,732,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$3,995,394.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,995,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQF3		PNC ARCS LLC	1	$2,147,776.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,147,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQV8		M & T REALTY CAPITAL CORPORATION	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**	
31413XR39		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR47		GREYSTONE SERVICING CORPORATION INC	1	$3,424,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRL9		RED MORTGAGE CAPITAL, INC	1	$15,120,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRM7		RED MORTGAGE CAPITAL, INC	1	$16,101,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,101,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$13,745,420.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,745,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,266,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,266,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,098,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS79		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSV6		GREYSTONE SERVICING CORPORATION INC	1	$1,072,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XT52		GREYSTONE SERVICING CORPORATION INC	1	$925,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XT60		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**	
31413XT86		WALKER & DUNLOP, LLC	1	$60,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XTB9		Unavailable	1	$420,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$420,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XTS2		RED MORTGAGE CAPITAL, INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XU50		GREYSTONE SERVICING	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION INC									
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUH4		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUX9		WELLS FARGO BANK N.A	1	$5,507,309.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,507,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XV42		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**	
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,482,874.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,482,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVF7		GREYSTONE SERVICING CORPORATION INC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE 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**	
31413XVW0		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XWF6			1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA

		MMA MORTGAGE INVESTMENT CORPORATION									
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XWK5		WELLS FARGO BANK N.A	1	$5,265,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	$2,126,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXK4		GREYSTONE SERVICING CORPORATION INC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XYH0		CWCAPITAL	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**	
31413XZD8		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**	
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL 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**	
31413XZP1		WELLS FARGO BANK N.A	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	$20,417,134.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,417,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCN5			24	$4,679,470.09	100%	0	$0.00	NA	0	$0.00	NA

		CTX MORTGAGE COMPANY, LLC									
Total			**24**	**$4,679,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LX28		KB HOME MORTGAGE, LLC	16	$2,974,679.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,974,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LX36		KB HOME MORTGAGE, LLC	24	$4,879,991.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,879,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,999,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJR1		Unavailable	36	$15,032,351.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$15,032,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJS9		SUNTRUST MORTGAGE INC	10	$2,462,041.90	35.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,539,888.92	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,001,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJT7		SUNTRUST MORTGAGE INC	3	$692,404.91	13.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,325,181.49	86.2%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,017,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJU4		SUNTRUST MORTGAGE INC	10	$2,040,700.00	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,699,150.00	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,739,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJV2		SUNTRUST MORTGAGE INC	5	$1,234,100.00	25.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,698,900.00	74.98%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	$25,093,193.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,093,193.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,002,079.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,002,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	$5,003,967.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,003,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	$25,208,698.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$25,208,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	$30,214,323.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$30,214,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	$2,837,271.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,837,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	$2,004,114.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,004,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	$19,880,167.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,880,167.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	$25,107,881.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$25,107,881.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	$25,209,459.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$25,209,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP29		SUNTRUST MORTGAGE INC	3	$554,437.98	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$585,084.04	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,139,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP45		SUNTRUST MORTGAGE INC	6	$1,078,183.39	93.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,500.00	6.06%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,147,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP52		SUNTRUST MORTGAGE INC	4	$476,029.55	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,134,035.02	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,610,064.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YP60		SUNTRUST MORTGAGE INC	27	$3,412,759.01	39.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,262,306.63	60.66%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,675,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP78		SUNTRUST MORTGAGE INC	4	$451,085.16	39.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$677,685.03	60.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,128,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP86		SUNTRUST MORTGAGE INC	226	$67,619,260.69	67.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$32,652,434.88	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$100,271,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP94		SUNTRUST MORTGAGE INC	87	$24,689,549.50	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$69,774,780.58	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$94,464,330.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ28		SUNTRUST MORTGAGE INC	206	$13,436,341.54	56.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$10,476,896.21	43.81%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$23,913,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ36		SUNTRUST MORTGAGE INC	147	$14,304,946.35	46.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$16,582,315.21	53.69%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$30,887,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ44		SUNTRUST MORTGAGE INC	23	$1,464,670.22	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$6,075,236.66	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,539,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ51		SUNTRUST MORTGAGE INC	11	$1,121,648.26	14.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,704,406.00	85.67%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,826,054.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ69		SUNTRUST MORTGAGE INC	5	$447,577.42	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,001,256.94	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,448,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YQ77		SUNTRUST MORTGAGE INC	101	$25,309,034.37	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$32,003,970.00	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$57,313,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ85		SUNTRUST MORTGAGE INC	105	$21,997,537.22	36.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$37,966,985.70	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$59,964,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ93		SUNTRUST MORTGAGE INC	5	$383,250.00	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,022,493.37	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,405,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQA0		SUNTRUST MORTGAGE INC	184	$59,120,953.68	66.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$29,697,780.04	33.44%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$88,818,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQB8		SUNTRUST MORTGAGE INC	160	$30,661,959.77	55.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$24,999,470.79	44.91%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$55,661,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQC6		SUNTRUST MORTGAGE INC	148	$26,502,537.60	52.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$24,161,806.32	47.69%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$50,664,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQD4		SUNTRUST MORTGAGE INC	141	$21,913,031.49	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$13,235,664.17	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$35,148,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQE2		SUNTRUST MORTGAGE INC	33	$3,275,150.00	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,034,956.11	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,310,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQF9		SUNTRUST MORTGAGE INC	74	$8,796,852.17	66.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,486,785.02	33.78%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$13,283,637.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQG7		SUNTRUST	190	$30,458,019.10	73.82%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	50	$10,801,251.65	26.18%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$41,259,270.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQH5		SUNTRUST MORTGAGE INC	163	$29,392,217.09	66.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,802,574.54	33.49%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$44,194,791.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQJ1		SUNTRUST MORTGAGE INC	15	$1,186,411.38	41.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,690,613.91	58.76%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,877,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQK8		SUNTRUST MORTGAGE INC	79	$13,595,261.55	42.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,348,136.18	57.44%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$31,943,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQL6		SUNTRUST MORTGAGE INC	27	$3,961,085.55	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$15,186,280.85	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,147,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQM4		SUNTRUST MORTGAGE INC	18	$2,415,883.64	49.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,481,663.10	50.67%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,897,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQN2		SUNTRUST MORTGAGE INC	228	$40,176,319.91	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,070,010.59	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$57,246,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQP7		SUNTRUST MORTGAGE INC	109	$28,059,730.52	44.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$34,462,022.31	55.12%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$62,521,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQQ5		SUNTRUST MORTGAGE INC	129	$29,858,886.63	45.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$35,559,385.75	54.36%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$65,418,272.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQR3		SUNTRUST MORTGAGE INC	111	$20,712,240.76	40.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	119	$30,292,175.55	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$51,004,416.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQS1		SUNTRUST MORTGAGE INC	92	$23,207,049.27	37.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$38,061,908.46	62.12%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$61,268,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQT9		SUNTRUST MORTGAGE INC	160	$31,227,953.86	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$26,060,777.90	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$57,288,731.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQU6		SUNTRUST MORTGAGE INC	100	$24,109,189.95	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$36,295,774.66	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$60,404,964.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQV4		SUNTRUST MORTGAGE INC	58	$14,253,742.46	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$41,747,745.30	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$56,001,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQW2		SUNTRUST MORTGAGE INC	56	$12,151,375.56	19.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$49,157,623.43	80.18%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$61,308,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQX0		SUNTRUST MORTGAGE INC	72	$15,126,806.30	17.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$71,665,471.39	82.57%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$86,792,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQY8		SUNTRUST MORTGAGE INC	37	$7,814,811.64	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$74,437,794.93	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$82,252,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQZ5		SUNTRUST MORTGAGE INC	92	$16,458,134.74	31.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$35,433,872.58	68.28%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$51,892,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRA9		SUNTRUST MORTGAGE INC	5	$748,500.00	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,358,992.00	90.77%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$8,107,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRB7		SUNTRUST MORTGAGE INC	58	$10,918,247.00	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,307,628.94	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$27,225,875.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRC5		SUNTRUST MORTGAGE INC	1	$67,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,891,190.10	96.58%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,958,190.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRD3		SUNTRUST MORTGAGE INC	8	$2,424,475.00	40.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,579,510.00	59.62%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$6,003,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRE1		SUNTRUST MORTGAGE INC	4	$1,605,000.00	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$8,450,700.00	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$10,055,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRF8		SUNTRUST MORTGAGE INC	13	$3,713,000.00	36.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,357,448.29	63.13%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,070,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXE4		SUNTRUST MORTGAGE INC	170	$50,909,101.41	65.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$26,766,688.26	34.46%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$77,675,789.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXF1		SUNTRUST MORTGAGE INC	13	$6,563,364.20	8.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$69,696,141.35	91.39%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$76,259,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXG9		SUNTRUST MORTGAGE INC	358	$110,093,972.18	70.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$45,122,617.67	29.07%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$155,216,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXH7		SUNTRUST MORTGAGE INC	247	$74,156,632.91	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$82,974,743.23	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$157,131,376.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YXJ3		SUNTRUST MORTGAGE INC	221	$68,613,306.51	48.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$72,135,422.41	51.25%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$140,748,728.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXK0		SUNTRUST MORTGAGE INC	161	$46,627,315.53	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$70,507,672.60	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$117,134,988.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXL8		SUNTRUST MORTGAGE INC	92	$28,613,842.47	32.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$60,662,940.49	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$89,276,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXM6		SUNTRUST MORTGAGE INC	105	$32,387,569.64	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$50,774,440.45	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$83,162,010.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXN4		SUNTRUST MORTGAGE INC	123	$40,074,135.13	39.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$60,800,227.76	60.27%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$100,874,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXP9		SUNTRUST MORTGAGE INC	155	$48,840,712.66	35.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$88,623,599.33	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$137,464,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXQ7		SUNTRUST MORTGAGE INC	143	$9,637,695.04	51.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$8,967,015.66	48.2%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$18,604,710.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXR5		SUNTRUST MORTGAGE INC	188	$18,616,336.10	52.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$16,875,380.60	47.55%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$35,491,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXS3		SUNTRUST MORTGAGE INC	95	$26,969,106.55	31.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$59,514,855.81	68.82%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$86,483,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YXT1		SUNTRUST MORTGAGE INC	133	$19,874,686.82	18.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	416	$85,281,774.01	81.1%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$105,156,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXU8		SUNTRUST MORTGAGE INC	13	$1,567,228.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,567,228.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXV6		SUNTRUST MORTGAGE INC	20	$2,451,598.43	91.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$217,029.77	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,668,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXW4		SUNTRUST MORTGAGE INC	8	$852,807.52	50.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$829,505.12	49.31%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,682,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFM7		POPULAR MORTGAGE, INC	28	$3,370,225.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,370,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFN5		POPULAR MORTGAGE, INC	43	$5,481,282.90	98.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$97,809.05	1.75%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,579,091.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFP0		POPULAR MORTGAGE, INC	8	$1,120,505.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,120,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFQ8		POPULAR MORTGAGE, INC	10	$979,011.40	78.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$261,730.72	21.09%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,240,742.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFR6		POPULAR MORTGAGE, INC	76	$11,453,783.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,453,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFS4		POPULAR MORTGAGE, INC	76	$12,645,495.02	93.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$841,473.81	6.24%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,486,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AFT2		POPULAR MORTGAGE, INC	48	$8,184,701.60	99.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,909.88	0.91%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,259,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFU9		POPULAR MORTGAGE, INC	24	$3,992,574.26	94.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$237,900.00	5.62%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,230,474.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFV7		POPULAR MORTGAGE, INC	10	$1,421,908.40	94.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$78,000.00	5.2%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,499,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFW5		POPULAR MORTGAGE, INC	11	$2,037,047.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,037,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFX3		POPULAR MORTGAGE, INC	8	$1,590,947.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,590,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	$27,564,407.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$27,564,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$14,163,514.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,163,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$48,040,199.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$48,040,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$24,489,185.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,489,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	$20,801,506.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,801,506.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$16,841,084.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$16,841,084.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3D5		Unavailable	145	$32,599,574.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$32,599,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	$16,490,196.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,490,196.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	$12,490,744.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,490,744.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,958,178.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,958,178.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	$8,231,658.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,231,658.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	$1,254,736.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,254,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	$2,128,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6R4		INDEPENDENT BANK CORPORATION	19	$1,572,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,572,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP51		WACHOVIA MORTGAGE, FSB	11	$1,128,706.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,128,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KP69		WACHOVIA MORTGAGE, FSB	12	$1,759,841.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,759,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP77		WACHOVIA MORTGAGE, FSB	22	$3,469,440.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,469,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	$248,024,925.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,055**	**$248,024,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP93		WACHOVIA MORTGAGE, FSB	273	$18,671,649.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$18,671,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQA9		WACHOVIA MORTGAGE, FSB	305	$30,084,673.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$30,084,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQB7		WACHOVIA MORTGAGE, FSB	366	$48,143,445.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$48,143,445.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	$328,024,035.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,189**	**$328,024,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQD3		WACHOVIA MORTGAGE, FSB	60	$3,861,299.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,861,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQE1		WACHOVIA MORTGAGE, FSB	24	$2,301,244.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,301,244.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQF8		WACHOVIA MORTGAGE, FSB	35	$4,538,956.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,538,956.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQG6		WACHOVIA MORTGAGE, FSB	96	$24,378,878.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,378,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQH4		WACHOVIA MORTGAGE, FSB	16	$1,370,546.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,370,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,100.00	22.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,245,730.53	77.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,604,830.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$54,702,934.40	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$55,092,934.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,345,920.00	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$99,615,837.25	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$102,961,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,780,638.04	7.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$36,897,694.01	92.99%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$39,678,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,297.00	28.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,451,299.00	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,021,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX78		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,995,252.00	5.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$68,938,471.67	94.52%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$72,933,723.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX86		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,545,439.85	6.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$37,272,809.70	93.61%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$39,818,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,509.71	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,283,115.59	85.79%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$1,495,625.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,304,735.90	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$105,828,479.53	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$111,133,215.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,814,114.03	7.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$81,821,925.84	92.31%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$88,636,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$558,190.67	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$38,449,897.03	98.57%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$39,008,087.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,436,063.53	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$18,364,028.77	92.75%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,800,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,340,195.43	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$124,999,386.53	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$132,339,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$343,253.73	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$32,452,688.76	98.95%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$32,795,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,102.72	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,123,397.32	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,883,500.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,548,166.19	9.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	209	$54,357,991.45	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$59,906,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXY9		Unavailable	32	$9,055,160.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,055,160.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,727,844.41	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	979	$275,112,514.12	97.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,007**	**$281,840,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$232,485.97	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$816,432.98	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,048,918.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYB8		Unavailable	13	$1,645,427.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,645,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$291,100.00	15.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,568,651.38	84.35%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,859,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$83,050.00	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,175,522.32	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,258,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYF9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,122,280.93	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,280,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,920.00	6.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,846,350.15	93.37%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,119,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYJ1		FLAGSTAR CAPITAL MARKETS	2	$180,000.00	5.71%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	31	$2,974,800.97	94.29%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,154,800.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYK8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$210,075.00	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,345,725.47	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,555,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYL6		Unavailable	18	$5,229,601.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,229,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$648,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$61,730,470.89	98.96%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$62,378,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYN2		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,626,886.06	7.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$83,216,240.48	92.62%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$89,843,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$641,229.95	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,695,032.16	96.07%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,336,262.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$823,936.18	5.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$15,331,754.88	94.9%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$16,155,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA30		GUILD MORTGAGE COMPANY	30	$6,849,016.23	91.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,250.00	8.67%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,499,266.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA48		GUILD MORTGAGE COMPANY	20	$5,422,335.68	67.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,577,750.00	32.22%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,000,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LA55		GUILD MORTGAGE COMPANY	24	$5,093,125.33	84.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$906,400.00	15.11%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,999,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA63		GUILD MORTGAGE COMPANY	8	$1,555,925.00	77.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$444,255.00	22.21%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA71		GUILD MORTGAGE COMPANY	52	$12,978,235.84	86.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,022,300.00	13.48%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,000,535.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA89		GUILD MORTGAGE COMPANY	19	$3,214,542.00	91.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$285,500.00	8.16%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,500,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA97		GUILD MORTGAGE COMPANY	20	$4,335,363.21	86.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$664,077.49	13.28%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,999,440.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBA3		GUILD MORTGAGE COMPANY	16	$4,343,050.00	95.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$194,250.00	4.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,537,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBB1		GUILD MORTGAGE COMPANY	48	$10,312,925.00	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$937,000.00	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,249,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBC9		GUILD MORTGAGE COMPANY	20	$3,151,824.85	89.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$351,000.00	10.02%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,502,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLR5		METLIFE BANK, NA	6	$313,293.14	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,101,684.64	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,414,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLS3		METLIFE BANK, NA	1	$150,000.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,925,029.32	92.77%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,075,029.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLT1		METLIFE BANK, NA	1	$91,712.00	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,155,089.64	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,246,801.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLU8		METLIFE BANK, NA	15	$901,308.53	34.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,717,650.40	65.59%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,618,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LLX2		METLIFE BANK, NA	4	$950,172.00	22.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,307,100.00	77.68%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,257,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMD5		RBS CITIZENS, NA	58	$4,085,020.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$4,085,020.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LME3		RBS CITIZENS, NA	71	$4,733,158.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,733,158.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMF0		RBS CITIZENS, NA	104	$13,470,739.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,470,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMG8		RBS CITIZENS, NA	67	$6,526,798.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,526,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMH6		RBS CITIZENS, NA	154	$35,845,941.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$35,845,941.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMJ2		RBS CITIZENS, NA	67	$6,478,589.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,478,589.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMK9		RBS CITIZENS, NA	124	$16,255,035.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,255,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LML7		RBS CITIZENS, NA	122	$29,430,457.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$29,430,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	$7,169,418.22	42.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,659,899.99	57.4%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,829,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVV5		HOMESTREET BANK	25	$5,673,432.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,673,432.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416M2X1		BANK OF AMERICA, N.A	89	$21,716,075.52	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$28,284,899.82	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$50,000,975.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7L2		Unavailable	39	$9,525,041.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,525,041.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB29		PROSPECT MORTGAGE, LLC	15	$1,172,205.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,172,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB37		PROSPECT MORTGAGE, LLC	11	$1,301,326.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,301,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB45		PROSPECT MORTGAGE, LLC	14	$1,020,504.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,020,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBS2		PROSPECT MORTGAGE, LLC	28	$6,252,108.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,252,108.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBT0		PROSPECT MORTGAGE, LLC	17	$4,886,972.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,886,972.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBU7		PROSPECT MORTGAGE, LLC	17	$1,062,570.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,062,570.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBV5		PROSPECT MORTGAGE, LLC	18	$1,038,023.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,038,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBW3		PROSPECT MORTGAGE, LLC	29	$6,254,855.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,254,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBX1		PROSPECT MORTGAGE, LLC	14	$2,060,425.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,060,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBY9		PROSPECT MORTGAGE, LLC	20	$1,243,787.16	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,243,787.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBZ6		PROSPECT MORTGAGE, LLC	14	$1,271,419.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,271,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC69		SA MORTGAGE SERVICES, LLC	30	$7,170,935.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,170,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC77		SA MORTGAGE SERVICES, LLC	29	$6,903,807.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,903,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGY4		Unavailable	12	$2,244,331.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,244,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW26		PHH MORTGAGE CORPORATION	53	$6,864,382.20	72.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,601,770.30	27.48%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,466,152.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW34		PHH MORTGAGE CORPORATION	47	$4,695,962.36	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,170,069.26	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,866,031.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW42		PHH MORTGAGE CORPORATION	305	$52,830,127.61	91.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,865,762.70	8.43%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$57,695,890.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW59		PHH MORTGAGE CORPORATION	147	$29,081,358.60	89.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,242,566.84	10.03%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$32,323,925.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW67		PHH MORTGAGE CORPORATION	13	$966,099.93	68.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$442,255.05	31.4%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,408,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW75		PHH MORTGAGE CORPORATION	16	$1,678,246.52	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$659,527.94	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,337,774.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MW83		PHH MORTGAGE CORPORATION	1,063	$274,406,040.11	90.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$28,530,438.39	9.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,193**	**$302,936,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW91		PHH MORTGAGE CORPORATION	96	$26,441,864.43	97.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$746,208.07	2.74%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$27,188,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWY6		PHH MORTGAGE CORPORATION	76	$5,215,178.17	92.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$423,357.08	7.51%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,638,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWZ3		PHH MORTGAGE CORPORATION	109	$10,756,802.14	83.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,077,501.28	16.19%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,834,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXA7		PHH MORTGAGE CORPORATION	9	$1,993,947.46	79.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$510,473.98	20.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,504,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXB5		PHH MORTGAGE CORPORATION	155	$37,365,103.54	91.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,548,424.52	8.67%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$40,913,528.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXC3		PHH MORTGAGE CORPORATION	60	$10,575,874.93	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,277,889.09	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,853,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXD1		PHH MORTGAGE CORPORATION	38	$8,496,517.33	69.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,730,115.18	30.51%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,226,632.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXE9		PHH MORTGAGE CORPORATION	275	$68,172,681.67	77.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,588,525.79	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$87,761,207.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MXF6		PHH MORTGAGE CORPORATION	27	$6,539,889.04	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$575,756.17	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,115,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXG4		PHH MORTGAGE CORPORATION	70	$12,498,604.46	70%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,356,749.04	30%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,855,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXH2		PHH MORTGAGE CORPORATION	45	$5,895,550.14	69.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,633,058.94	30.87%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,528,609.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXJ8		PHH MORTGAGE CORPORATION	6	$775,029.80	66.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$388,448.37	33.39%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,163,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXK5		PHH MORTGAGE CORPORATION	13	$1,236,192.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,236,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXL3		PHH MORTGAGE CORPORATION	76	$13,061,319.09	63.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,368,460.44	36.07%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,429,779.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXM1		PHH MORTGAGE CORPORATION	62	$11,716,788.00	76.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,621,067.03	23.61%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,337,855.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXN9		PHH MORTGAGE CORPORATION	231	$66,110,949.01	75.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$21,172,772.84	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$87,283,721.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXP4		PHH MORTGAGE CORPORATION	26	$6,970,172.40	87.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,030,983.39	12.89%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,001,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXQ2		PHH MORTGAGE CORPORATION	29	$8,260,507.38	69.75%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$3,581,968.40	30.25%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,842,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXS8		PHH MORTGAGE CORPORATION	79	$12,622,155.13	75.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,148,939.90	24.74%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,771,095.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXT6		PHH MORTGAGE CORPORATION	46	$8,926,774.58	73.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,254,731.11	26.72%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,181,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXU3		PHH MORTGAGE CORPORATION	248	$74,971,006.19	77.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,435,863.85	22.23%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$96,406,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXV1		PHH MORTGAGE CORPORATION	48	$5,982,935.47	45.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,132,661.50	54.38%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,115,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7F3		GMAC MORTGAGE, LLC	1	$400,000.00	26.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,134,363.92	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,534,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7G1		GMAC MORTGAGE, LLC	123	$23,396,240.06	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$26,531,271.34	53.14%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$49,927,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7H9		GMAC MORTGAGE, LLC	87	$11,096,446.99	37.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$18,787,063.50	62.87%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$29,883,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7J5		GMAC MORTGAGE, LLC	27	$3,215,999.84	47.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,526,252.05	52.3%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,742,251.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7K2		GMAC MORTGAGE, LLC	89	$24,241,772.52	48.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$25,470,838.33	51.24%	0	$0.00	NA	0	$0.00	NA

Total			**184**	**$49,712,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7M8		GMAC MORTGAGE, LLC	24	$1,803,846.93	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$6,267,665.34	77.65%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$8,071,512.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAC6		Unavailable	20	$4,833,424.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,833,424.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBJ0		WELLS FARGO BANK, N.A	51	$2,985,600.95	35.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,414,421.24	64.46%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$8,400,022.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBK7		WELLS FARGO BANK, N.A	153	$8,783,443.25	55.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$6,973,307.26	44.26%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$15,756,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBL5		WELLS FARGO BANK, N.A	28	$1,430,844.98	57.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,061,738.04	42.6%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,492,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBM3		WELLS FARGO BANK, N.A	163	$15,261,761.94	37.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$25,280,055.66	62.36%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$40,541,817.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBN1		WELLS FARGO BANK, N.A	209	$19,467,398.25	55.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$15,910,780.11	44.97%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$35,378,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBP6		WELLS FARGO BANK, N.A	13	$1,207,396.76	44.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,507,511.07	55.53%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,714,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBQ4		WELLS FARGO BANK, N.A	317	$42,048,839.05	40.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	475	$62,678,473.16	59.85%	0	$0.00	NA	0	$0.00	NA
Total			**792**	**$104,727,312.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBR2			167	$21,746,774.79	49.6%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	170	$22,095,585.08	50.4%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$43,842,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,436,977.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,436,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$3,316,198.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,316,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,259,304.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,259,304.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP55		Unavailable	24	$6,536,282.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,536,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,093,982.64	7.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$26,259,922.20	92.61%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$28,353,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$330,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,564,468.14	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,894,468.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$308,500.00	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,331,329.85	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,639,829.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQA3		Unavailable	52	$12,077,673.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,077,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQB1		Unavailable	18	$3,618,222.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,618,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NQC9		Unavailable	72	$15,226,655.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,226,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQD7		Unavailable	12	$2,060,672.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,060,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,475.00	19.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,887,324.38	80.77%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,574,799.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,871,975.00	10.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,405,652.10	89.17%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$17,277,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUN0		RBS CITIZENS, NA	166	$44,394,975.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$44,394,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUP5		RBS CITIZENS, NA	48	$11,445,952.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,445,952.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUQ3		RBS CITIZENS, NA	14	$1,817,985.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,817,985.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUR1		RBS CITIZENS, NA	28	$1,679,637.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,679,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUS9		RBS CITIZENS, NA	23	$2,236,734.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,236,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUT7		RBS CITIZENS, NA	34	$4,480,053.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,480,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUU4		RBS CITIZENS, NA	83	$20,290,340.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,290,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUV2		RBS CITIZENS, NA	58	$10,734,202.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,734,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUW0		RBS CITIZENS, NA	48	$3,264,852.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,264,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV90		Unavailable	25	$6,301,741.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,301,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NWA6		Unavailable	19	$5,037,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,037,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWB4		Unavailable	27	$6,261,898.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,261,898.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWC2		Unavailable	25	$5,162,149.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,162,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWD0		Unavailable	27	$5,909,630.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,909,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWE8		Unavailable	20	$4,104,970.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,104,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWF5		Unavailable	12	$1,627,845.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,627,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWG3		Unavailable	13	$2,998,948.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,998,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZE5		EVERBANK	38	$9,987,828.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,987,828.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZF2		EVERBANK	25	$7,618,589.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,618,589.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZG0		EVERBANK	49	$14,974,626.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$14,974,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZH8		EVERBANK	38	$9,994,073.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,994,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZJ4		EVERBANK	60	$17,617,384.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$17,617,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,495,422.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,495,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,996,426.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,996,426.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$1,982,671.91	15.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,639,828.02	84.29%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,622,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,379,628.93	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,967,702.01	58.43%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,347,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,699,418.45	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,031,558.21	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,730,976.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,179,000.00	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,934,782.14	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,113,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	5.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,613,770.19	94.06%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,715,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$790,000.00	32.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,623,394.82	67.27%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,413,394.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,557,112.00	32.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,382,242.38	67.79%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,939,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,161,810.00	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,231,765.99	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,393,575.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$842,000.00	32.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,743,845.65	67.44%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,585,845.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,011,300.00	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$12,055,690.00	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,066,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,595,725.00	27.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,714,589.34	72.12%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,310,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,597,000.00	34.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,996,175.42	65.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,593,175.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$382,500.00	29.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$907,112.96	70.34%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,289,612.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,104,300.00	20.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,327,700.00	79.67%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5K9		PULTE MORTGAGE, L.L.C	22	$5,000,164.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,000,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5L7		PULTE MORTGAGE, L.L.C	25	$5,092,806.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,092,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5M5		PULTE MORTGAGE, L.L.C	48	$10,353,936.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$10,353,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5N3		PULTE MORTGAGE, L.L.C	27	$5,537,432.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,537,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA23		GMAC MORTGAGE, LLC	53	$12,800,930.71	63.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,495,863.22	36.93%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$20,296,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA31		GMAC MORTGAGE, LLC	17	$4,414,221.69	9.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$42,347,359.08	90.56%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$46,761,580.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA49		GMAC MORTGAGE, LLC	30	$3,850,907.37	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,546,616.94	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,397,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA56		GMAC MORTGAGE, LLC	15	$3,755,630.00	7.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$43,821,113.09	92.11%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$47,576,743.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA64		GMAC MORTGAGE, LLC	12	$2,818,100.00	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$46,154,653.31	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$48,972,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA72		GMAC MORTGAGE, LLC	66	$18,155,916.67	46.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$20,635,080.44	53.2%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$38,790,997.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PA98		GMAC MORTGAGE, LLC	12	$2,182,010.00	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$45,666,592.07	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$47,848,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAA5		GMAC MORTGAGE, LLC	8	$450,122.13	35.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$833,523.41	64.93%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,283,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PAB3		GMAC MORTGAGE, LLC	3	$346,954.95	7.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,257,413.91	92.46%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,604,368.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAC1		GMAC MORTGAGE, LLC	55	$5,627,927.34	29.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$13,150,613.64	70.03%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$18,778,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAD9		GMAC MORTGAGE, LLC	66	$8,626,817.55	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$37,735,641.62	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$46,362,459.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAE7		GMAC MORTGAGE, LLC	34	$5,525,215.56	14.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$31,878,273.93	85.23%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$37,403,489.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAF4		GMAC MORTGAGE, LLC	16	$4,389,333.46	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$11,147,835.13	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,537,168.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAG2		GMAC MORTGAGE, LLC	7	$2,051,806.87	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$47,574,780.15	95.87%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$49,626,587.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAH0		GMAC MORTGAGE, LLC	13	$3,053,317.01	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$44,855,371.62	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$47,908,688.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAJ6		GMAC MORTGAGE, LLC	17	$4,537,652.20	9.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$44,769,540.99	90.8%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$49,307,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAK3		GMAC MORTGAGE, LLC	13	$3,767,760.57	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$45,755,386.87	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$49,523,147.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAL1		GMAC MORTGAGE,	12	$3,067,798.80	6.32%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	151	$45,440,568.90	93.68%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$48,508,367.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAM9		GMAC MORTGAGE, LLC	9	$2,538,219.66	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$47,418,727.88	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$49,956,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAN7		GMAC MORTGAGE, LLC	14	$2,990,800.00	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$47,007,705.16	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$49,998,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAP2		GMAC MORTGAGE, LLC	12	$776,468.93	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,854,751.94	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,631,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAQ0		GMAC MORTGAGE, LLC	12	$1,146,943.24	17.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,436,032.86	82.58%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,582,976.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAR8		GMAC MORTGAGE, LLC	6	$810,042.00	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,226,231.86	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,036,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAS6		GMAC MORTGAGE, LLC	2	$317,829.82	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,259,252.83	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,577,082.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAT4		GMAC MORTGAGE, LLC	2	$444,765.09	14.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,695,611.71	85.84%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,140,376.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAU1		GMAC MORTGAGE, LLC	11	$2,928,900.00	5.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$46,911,566.67	94.12%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$49,840,466.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAV9		GMAC MORTGAGE, LLC	28	$3,989,750.00	8.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	201	$44,996,914.83	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$48,986,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAW7		GMAC MORTGAGE, LLC	2	$103,907.37	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,433,227.16	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,537,134.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAY3		GMAC MORTGAGE, LLC	10	$2,386,500.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$46,700,206.75	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$49,086,706.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAZ0		GMAC MORTGAGE, LLC	14	$3,100,840.00	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$39,630,564.42	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$42,731,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBA4		GMAC MORTGAGE, LLC	39	$7,279,350.00	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$42,704,171.09	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$49,983,521.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBB2		GMAC MORTGAGE, LLC	11	$1,848,500.00	15.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,265,111.52	84.74%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,113,611.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBC0		GMAC MORTGAGE, LLC	47	$8,092,170.00	16.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$42,163,091.65	83.9%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$50,255,261.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBD8		GMAC MORTGAGE, LLC	11	$2,390,000.00	13.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,145,895.28	86.37%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,535,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBE6		GMAC MORTGAGE, LLC	54	$9,775,378.91	56.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,583,296.67	43.69%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$17,358,675.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBG1		GMAC MORTGAGE, LLC	72	$13,437,583.11	26.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$36,538,446.97	73.11%	0	$0.00	NA	0	$0.00	NA

Total			**223**	**$49,976,030.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	$1,072,300.00	70.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$439,400.00	29.07%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,511,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	$3,709,000.00	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,300,243.09	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,009,243.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE37		CHASE HOME FINANCE, LLC	6	$870,163.49	62.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$526,810.01	37.71%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,396,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE45		CHASE HOME FINANCE, LLC	25	$3,855,378.87	83.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$743,231.73	16.16%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,598,610.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE52		CHASE HOME FINANCE, LLC	236	$73,176,970.77	44.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	319	$90,736,439.83	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$163,913,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE60		CHASE HOME FINANCE, LLC	107	$30,185,843.20	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$61,310,976.95	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$91,496,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE78		CHASE HOME FINANCE, LLC	88	$26,111,018.48	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$47,561,844.57	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$73,672,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE86		CHASE HOME FINANCE, LLC	25	$3,309,078.71	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,683,792.74	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,992,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PER4		Unavailable	96	$12,983,878.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,983,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PES2		Unavailable	81	$9,938,922.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,938,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEV5		CHASE HOME FINANCE, LLC	7	$1,271,794.97	80.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$313,609.63	19.78%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,585,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEW3		CHASE HOME FINANCE, LLC	6	$1,148,152.75	92.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,000.00	7.86%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,246,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEX1		Unavailable	44	$5,738,078.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,738,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PEZ6		CHASE HOME FINANCE, LLC	41	$7,944,812.12	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,532,102.94	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,476,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF28		CHASE HOME FINANCE, LLC	246	$72,563,665.91	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	739	$197,453,750.60	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**985**	**$270,017,416.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF36		CHASE HOME FINANCE, LLC	480	$130,430,373.33	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	799	$206,086,144.51	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,279**	**$336,516,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF44		CHASE HOME FINANCE, LLC	530	$145,622,649.10	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$131,915,192.76	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**1,048**	**$277,537,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF51		CHASE HOME FINANCE, LLC	422	$112,949,566.23	52.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	512	$103,530,738.75	47.82%	0	$0.00	NA	0	$0.00	NA
Total			**934**	**$216,480,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF69		CHASE HOME FINANCE, LLC	119	$15,391,725.22	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$29,850,308.45	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$45,242,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PFA0		CHASE HOME FINANCE, LLC	10	$2,456,686.49	30.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,684,873.40	69.83%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,141,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFB8		CHASE HOME FINANCE, LLC	10	$1,258,072.93	27.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,319,724.13	72.52%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,577,797.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFC6		CHASE HOME FINANCE, LLC	608	$138,413,813.40	44.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	744	$169,692,560.36	55.08%	0	$0.00	NA	0	$0.00	NA
Total			**1,352**	**$308,106,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFD4		CHASE HOME FINANCE, LLC	1,052	$234,235,851.87	80.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$56,473,535.45	19.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,308**	**$290,709,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFE2		CHASE HOME FINANCE, LLC	668	$147,349,203.79	50.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	639	$144,228,101.61	49.46%	0	$0.00	NA	0	$0.00	NA
Total			**1,307**	**$291,577,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFF9		CHASE HOME FINANCE, LLC	317	$38,123,971.45	60.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$25,155,726.41	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$63,279,697.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFG7		CHASE HOME FINANCE, LLC	145	$30,061,058.58	58.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$21,394,106.81	41.58%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$51,455,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFH5		CHASE HOME FINANCE, LLC	249	$22,096,202.53	49.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$22,718,269.90	50.69%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$44,814,472.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFJ1		CHASE HOME FINANCE, LLC	78	$18,425,039.67	64.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,967,445.42	35.11%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,392,485.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PFK8		CHASE HOME FINANCE, LLC	228	$13,640,766.79	64.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$7,638,029.27	35.9%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$21,278,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFL6		CHASE HOME FINANCE, LLC	35	$8,093,175.35	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,583,697.92	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,676,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFM4		CHASE HOME FINANCE, LLC	36	$4,338,906.81	60.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,793,813.83	39.17%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,132,720.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFN2		CHASE HOME FINANCE, LLC	71	$4,029,909.47	62.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,467,976.57	37.98%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$6,497,886.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFP7		CHASE HOME FINANCE, LLC	39	$3,309,037.00	60.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,147,346.95	39.35%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,456,383.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFR3		CHASE HOME FINANCE, LLC	8	$1,428,567.66	80.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$348,511.87	19.61%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,777,079.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFS1		CHASE HOME FINANCE, LLC	5	$662,653.90	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,767,704.87	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,430,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFT9		CHASE HOME FINANCE, LLC	99	$6,152,361.75	44.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$7,673,755.96	55.5%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$13,826,117.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFU6		CHASE HOME FINANCE, LLC	10	$970,515.00	38.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,524,474.18	61.1%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,494,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFV4		CHASE HOME	1,285	$294,137,264.23	50.69%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	1,456	$286,099,682.49	49.31%	0	$0.00	NA	0	$0.00	NA
Total			**2,741**	**$580,236,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFW2		CHASE HOME FINANCE, LLC	39	$11,350,270.78	54.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,622,268.79	45.88%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,972,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFX0		CHASE HOME FINANCE, LLC	245	$70,007,885.66	26.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	740	$198,539,760.00	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**985**	**$268,547,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFY8		CHASE HOME FINANCE, LLC	763	$201,955,104.03	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	597	$161,435,450.48	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,360**	**$363,390,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFZ5		CHASE HOME FINANCE, LLC	306	$91,868,359.13	25.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,049	$272,434,752.55	74.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,355**	**$364,303,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLG0		CHARTER BANK	1	$52,058.12	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$183,916.73	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$235,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN29		WELLS FARGO BANK, N.A	15	$1,990,554.18	29.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,788,330.13	70.64%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,778,884.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN37		WELLS FARGO BANK, N.A	59	$6,764,787.38	66.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,402,945.08	33.47%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,167,732.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN45		WELLS FARGO BANK, N.A	1,378	$223,772,775.21	60.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	895	$145,911,331.30	39.47%	0	$0.00	NA	0	$0.00	NA
Total			**2,273**	**$369,684,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN52		WELLS FARGO BANK, N.A	11	$1,816,919.87	45.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,135,408.65	54.03%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,952,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN60		WELLS FARGO BANK, N.A	42	$6,652,963.35	63.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,749,663.37	36.05%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,402,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN86		WELLS FARGO BANK, N.A	144	$40,605,809.11	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$35,997,521.61	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$76,603,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN94		WELLS FARGO BANK, N.A	5	$1,241,155.51	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,387,276.38	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,628,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNE3		WELLS FARGO BANK, N.A	17	$2,461,373.62	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,206,496.68	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,667,870.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNF0		WELLS FARGO BANK, N.A	29	$4,378,889.05	27.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,575,940.62	72.55%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,954,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNH6		WELLS FARGO BANK, N.A	15	$2,401,601.92	87.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$343,618.27	12.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,745,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNJ2		WELLS FARGO BANK, N.A	14	$2,432,437.17	90.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$246,029.90	9.19%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,678,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNM5		WELLS FARGO BANK, N.A	6	$1,266,893.33	54.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,070,307.98	45.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,337,201.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNN3		WELLS FARGO BANK, N.A	16	$2,330,197.54	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,391,443.23	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,721,640.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PNP8		WELLS FARGO BANK, N.A	24	$3,439,482.81	29.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,177,474.06	70.39%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,616,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNQ6		WELLS FARGO BANK, N.A	14	$3,279,186.49	30.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,540,100.51	69.69%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,819,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNR4		WELLS FARGO BANK, N.A	21	$5,024,487.16	57.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,767,198.82	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,791,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNS2		WELLS FARGO BANK, N.A	20	$2,522,345.69	75.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$835,009.72	24.87%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,357,355.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNT0		WELLS FARGO BANK, N.A	4	$484,131.13	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,378,417.52	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,862,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNU7		WELLS FARGO BANK, N.A	4	$394,465.00	15.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,142,347.88	84.45%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,536,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNV5		WELLS FARGO BANK, N.A	59	$4,905,230.27	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$11,772,653.41	70.59%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$16,677,883.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNW3		WELLS FARGO BANK, N.A	31	$2,387,951.02	47.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,648,121.21	52.58%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,036,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNX1		WELLS FARGO BANK, N.A	15	$1,162,981.50	43.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,522,000.17	56.69%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,684,981.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PNY9		WELLS FARGO BANK, N.A	1,645	$219,115,672.50	58.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,195	$158,204,526.05	41.93%	0	$0.00	NA	0	$0.00	NA
Total			**2,840**	**$377,320,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNZ6		WELLS FARGO BANK, N.A	1,987	$263,064,611.53	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,402	$184,249,324.76	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**3,389**	**$447,313,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPA9		WELLS FARGO BANK, N.A	41	$10,452,375.96	55.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,390,531.01	44.53%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,842,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPB7		WELLS FARGO BANK, N.A	29	$5,787,655.37	55.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,731,792.09	44.98%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,519,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPC5		WELLS FARGO BANK, N.A	100	$26,423,632.73	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$55,564,637.94	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$81,988,270.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPD3		WELLS FARGO BANK, N.A	59	$16,683,251.75	58.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,601,386.43	41.02%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$28,284,638.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPF8		WELLS FARGO BANK, N.A	636	$216,038,067.02	71.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$84,282,696.00	28.06%	0	$0.00	NA	0	$0.00	NA
Total			**895**	**$300,320,763.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPG6		WELLS FARGO BANK, N.A	1	$299,663.84	13.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,903,071.56	86.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,202,735.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPH4		WELLS FARGO BANK, N.A	6	$1,368,305.88	73.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$494,502.90	26.55%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,862,808.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPJ0		WELLS FARGO BANK,	214	$61,290,061.90	54.37%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	185	$51,447,262.16	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$112,737,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPK7		WELLS FARGO BANK, N.A	62	$16,363,366.50	79.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,220,967.58	20.51%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,584,334.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPL5		WELLS FARGO BANK, N.A	252	$71,502,476.35	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	522	$141,761,667.77	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**774**	**$213,264,144.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPN1		WELLS FARGO BANK, N.A	2,681	$797,741,610.29	37.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,555	$1,331,305,640.72	62.53%	0	$0.00	NA	0	$0.00	NA
Total			**7,236**	**$2,129,047,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPP6		WELLS FARGO BANK, N.A	11,220	$3,425,797,054.13	60.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7,408	$2,247,035,600.78	39.61%	0	$0.00	NA	0	$0.00	NA
Total			**18,628**	**$5,672,832,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPQ4		WELLS FARGO BANK, N.A	66	$18,170,326.16	48.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$18,948,080.57	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$37,118,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPR2		WELLS FARGO BANK, N.A	162	$39,302,733.92	65.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$20,805,173.79	34.61%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$60,107,907.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPS0		WELLS FARGO BANK, N.A	35	$8,861,500.78	53.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,699,054.91	46.49%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,560,555.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPU5		WELLS FARGO BANK, N.A	124	$30,515,869.00	58.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,049,652.65	41.95%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$52,565,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPV3		WELLS FARGO BANK, N.A	711	$198,693,928.89	70.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	268	$81,430,226.07	29.07%	0	$0.00	NA	0	$0.00	NA
Total			**979**	**$280,124,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPW1		WELLS FARGO BANK, N.A	847	$246,813,981.55	62.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	485	$147,869,984.59	37.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,332**	**$394,683,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT31		Unavailable	1	$83,905.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$83,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT49		Unavailable	1	$97,434.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$97,434.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT72		Unavailable	1	$77,077.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$77,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT98		Unavailable	3	$164,519.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$164,519.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUG0		Unavailable	1	$77,729.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$77,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	$12,224,550.55	96.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$438,245.04	3.46%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,662,795.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	$12,233,152.81	94.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$748,000.00	5.76%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,981,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ59		Unavailable	6	$1,169,013.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,169,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	$2,931,419.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,931,419.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	$5,674,585.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,674,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZD2		Unavailable	110	$26,186,682.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$26,186,682.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PZE0		Unavailable	9	$1,058,040.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,058,040.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	$18,882,674.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,882,674.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZG5		Unavailable	15	$2,113,177.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,113,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZH3		Unavailable	12	$1,931,693.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,931,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZJ9		Unavailable	53	$17,197,412.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$17,197,412.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	$22,220,156.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$22,220,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	$8,076,914.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$8,076,914.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	$21,341,741.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$21,341,741.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	$17,090,818.00	98.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$258,837.99	1.49%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,349,655.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	$10,959,841.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,959,841.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	$12,538,525.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,538,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	$3,580,872.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,580,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PZS9		THE HUNTINGTON NATIONAL BANK	37	$3,628,666.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,628,666.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	$22,937,350.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$22,937,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	$19,938,953.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,938,953.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	$17,298,817.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$17,298,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	$21,511,733.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,511,733.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	$1,372,529.10	82.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$293,570.46	17.62%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,666,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	$13,474,702.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$13,474,702.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	$15,290,691.69	96.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$562,164.20	3.55%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,852,855.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2A2		INDEPENDENT BANK CORPORATION	24	$3,822,918.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,822,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2C8		INDEPENDENT BANK CORPORATION	10	$1,276,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,276,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2J3		INDEPENDENT BANK CORPORATION	38	$3,335,449.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,335,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2U8		Unavailable	28	$8,208,141.12	100%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$8,208,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2V6		Unavailable	87	$22,620,313.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$22,620,313.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2W4		Unavailable	11	$2,272,699.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,272,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2X2		Unavailable	68	$15,185,988.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,185,988.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	$74,915.96	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,571,495.74	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,646,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	$188,000.00	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,481,146.00	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,669,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	$2,340,700.00	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,641,905.81	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,982,605.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	$217,250.00	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,078,600.00	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	$487,500.00	15.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,761,250.00	84.99%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	$3,449,750.00	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,421,000.00	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,870,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	$547,425.00	20.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,173,350.00	79.88%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,720,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	$2,106,550.00	20.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,945,180.35	79.04%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,051,730.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	$475,000.00	20.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,828,144.00	79.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,303,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	$2,967,500.00	37.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,980,250.00	62.66%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,947,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	$825,468.00	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,242,900.00	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,068,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	$2,037,574.00	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,059,300.00	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,096,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	$394,600.00	31.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$858,900.00	68.52%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,253,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	$147,500.00	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,178,200.00	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,325,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	$2,680,382.00	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,025,350.00	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,705,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	$136,000.00	10.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,120,430.00	89.18%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,256,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	$166,001.00	7.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,061,050.00	92.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,227,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	$1,035,500.00	74.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$356,200.00	25.59%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4A0		Unavailable	6	$1,247,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,247,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4B8		Unavailable	18	$2,971,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,971,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4C6		Unavailable	37	$4,951,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,951,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4D4		Unavailable	27	$3,805,065.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,805,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4E2		Unavailable	47	$4,965,691.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,965,691.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4F9		Unavailable	26	$2,435,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,435,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4G7		Unavailable	9	$1,483,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q4H5		Unavailable	22	$2,918,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4J1		Unavailable	12	$1,819,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,819,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4K8		Unavailable	8	$1,068,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,068,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4L6		Unavailable	24	$2,448,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4Z5		Unavailable	86	$22,562,625.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$22,562,625.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5A9		Unavailable	272	$64,986,474.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$64,986,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5B7		Unavailable	25	$3,796,883.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,796,883.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5C5		Unavailable	54	$10,268,192.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,268,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5D3		Unavailable	17	$2,957,372.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,957,372.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5E1		Unavailable	81	$17,834,070.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$17,834,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5F8		Unavailable	112	$27,051,963.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$27,051,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$4,461,628.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,461,628.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,285,302.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,285,302.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5K7			588	$140,726,065.45	80.65%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	141	$33,764,821.93	19.35%	0	$0.00	NA	0	$0.00	NA
Total			**729**	**$174,490,887.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	$44,972,147.97	60.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$29,867,514.29	39.91%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$74,839,662.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,972,106.28	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,161,373.53	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,133,479.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,499,010.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,499,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,987,621.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,987,621.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,999,399.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,999,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,999,361.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,999,361.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,005,468.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,005,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,000,602.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,997,641.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,997,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,991,353.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,991,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,993,632.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,993,632.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7L3		BANK OF AMERICA, N.A	133	$12,997,705.07	85.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,194,121.57	14.44%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$15,191,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7M1		BANK OF AMERICA, N.A	316	$73,227,702.87	73.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$27,028,836.52	26.96%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$100,256,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	$4,999,731.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,999,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	$20,000,359.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,000,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,716.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$20,000,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,500.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,500,500.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	$3,223,578.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,223,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	$10,999,993.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,999,993.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	$1,838,816.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,838,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,345.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,299,345.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	$4,748,213.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,748,213.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,244.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,000,244.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	$6,000,092.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,000,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	$20,001,843.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,001,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	$20,000,133.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$20,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	$9,999,270.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,999,270.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	$1,329,848.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,329,848.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	$2,032,888.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,032,888.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	$5,482,754.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,482,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	$10,000,027.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,000,027.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	$35,097,089.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$35,097,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,390.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	$12,500,886.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,500,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	$19,999,794.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,999,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	$6,500,373.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,500,373.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	$4,002,460.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,002,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	$2,182,903.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,182,903.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,149,735.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,149,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,204.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,448,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	$11,000,060.47	100%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$11,000,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	$6,000,554.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,000,554.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	$9,898,401.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,898,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	$2,317,290.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,317,290.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,432.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,432.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,336.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	$3,605,350.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,605,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	$2,330,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,330,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	$2,878,953.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,878,953.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGU3		CHEVY CHASE BANK FSB	17	$4,759,107.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,759,107.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH24		Unavailable	23	$6,254,140.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,254,140.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH32		Unavailable	18	$4,324,020.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,324,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH57		Unavailable	21	$5,603,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,603,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QH65		Unavailable	19	$4,478,792.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,478,792.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH73		Unavailable	23	$6,253,665.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,253,665.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH81		Unavailable	21	$6,052,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,052,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH99		Unavailable	29	$7,299,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,299,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHB4		GMAC BANK	37	$10,364,140.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,364,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHJ7		Unavailable	27	$6,247,529.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,247,529.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHK4		Unavailable	24	$6,246,481.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,246,481.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHM0		Unavailable	20	$5,350,518.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,350,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHN8		Unavailable	20	$5,246,359.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,246,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHP3		Unavailable	16	$5,003,463.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,003,463.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHQ1		Unavailable	22	$5,601,311.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,601,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHS7		Unavailable	19	$5,750,292.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,750,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHT5		Unavailable	24	$5,065,634.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,065,634.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHU2		Unavailable	16	$4,743,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,743,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHV0		Unavailable	16	$5,162,665.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,162,665.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QHW8		Unavailable	40	$9,984,440.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,984,440.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHX6		Unavailable	42	$10,977,955.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,977,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHY4		Unavailable	23	$5,709,290.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,709,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHZ1		Unavailable	26	$6,205,480.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,205,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ22		PHH MORTGAGE CORPORATION	28	$2,775,755.97	65.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,481,780.84	34.8%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,257,536.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ30		PHH MORTGAGE CORPORATION	15	$936,756.75	69.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$403,276.20	30.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,340,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ48		PHH MORTGAGE CORPORATION	11	$1,075,334.78	78.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$296,720.14	21.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,372,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ55		PHH MORTGAGE CORPORATION	28	$1,570,873.74	77.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$461,715.43	22.72%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,032,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ71		PHH MORTGAGE CORPORATION	47	$7,125,783.37	53.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,158,202.57	46.36%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,283,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ89		PHH MORTGAGE CORPORATION	43	$9,359,028.58	70.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,917,119.33	29.5%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,276,147.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ97		PHH MORTGAGE CORPORATION	8	$589,063.48	44.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$749,251.90	55.98%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,338,315.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJA4		Unavailable	22	$5,850,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,850,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJB2		Unavailable	41	$11,111,904.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,111,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJC0		Unavailable	27	$6,250,035.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,250,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJD8		Unavailable	19	$5,072,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,072,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJE6		Unavailable	21	$5,055,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJW6		PHH MORTGAGE CORPORATION	36	$2,446,316.56	80.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$601,566.10	19.74%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,047,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJX4		PHH MORTGAGE CORPORATION	58	$5,744,850.55	66.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,845,713.07	33.13%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,590,563.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJY2		PHH MORTGAGE CORPORATION	27	$3,622,682.76	50.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,591,882.63	49.79%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,214,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJZ9		PHH MORTGAGE CORPORATION	84	$5,583,667.08	78.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,531,696.96	21.53%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$7,115,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QK20		PHH MORTGAGE CORPORATION	65	$11,826,174.17	72.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,547,044.28	27.77%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,373,218.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKA2		PHH MORTGAGE CORPORATION	248	$61,618,874.62	71.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$25,053,058.12	28.91%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$86,671,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QKB0		PHH MORTGAGE CORPORATION	51	$12,407,644.58	86.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,918,153.75	13.39%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,325,798.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKC8		PHH MORTGAGE CORPORATION	16	$1,480,773.56	78.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$398,894.61	21.22%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,879,668.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKD6		PHH MORTGAGE CORPORATION	4	$384,401.80	37.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$648,263.46	62.78%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,032,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKE4		PHH MORTGAGE CORPORATION	22	$4,183,254.39	94.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$243,145.05	5.49%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,426,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKF1		PHH MORTGAGE CORPORATION	42	$9,561,138.95	61.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,868,257.76	38.03%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,429,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKG9		PHH MORTGAGE CORPORATION	69	$10,800,159.50	88.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,405,661.53	11.52%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,205,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKH7		PHH MORTGAGE CORPORATION	70	$11,621,681.86	83.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,346,472.71	16.8%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,968,154.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKJ3		PHH MORTGAGE CORPORATION	206	$61,790,309.49	78.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$16,903,838.40	21.48%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$78,694,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKK0		PHH MORTGAGE CORPORATION	77	$20,007,766.53	98.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$377,500.00	1.85%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,385,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QKL8		PHH MORTGAGE CORPORATION	42	$5,794,619.14	58.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,169,568.38	41.85%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,964,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKM6		PHH MORTGAGE CORPORATION	44	$4,310,319.33	59.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,938,895.99	40.54%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,249,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKN4		PHH MORTGAGE CORPORATION	35	$4,222,882.15	70.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,765,325.64	29.48%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,988,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKP9		PHH MORTGAGE CORPORATION	55	$8,943,481.37	76.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,729,521.68	23.38%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,673,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKR5		PHH MORTGAGE CORPORATION	8	$1,282,143.22	80.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$314,077.60	19.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,596,220.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKS3		PHH MORTGAGE CORPORATION	51	$8,098,758.40	75.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,648,607.68	24.64%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,747,366.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKT1		PHH MORTGAGE CORPORATION	54	$10,073,671.60	50.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,697,706.07	49.05%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,771,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKU8		PHH MORTGAGE CORPORATION	206	$62,029,351.71	74.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$21,350,746.42	25.61%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$83,380,098.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKV6		PHH MORTGAGE CORPORATION	71	$17,122,797.76	75.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,474,413.98	24.23%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$22,597,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKW4		PHH MORTGAGE	27	$3,776,941.20	71.47%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	11	$1,507,774.74	28.53%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,284,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKX2		PHH MORTGAGE CORPORATION	29	$4,740,145.09	74.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,619,096.82	25.46%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,359,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKZ7		PHH MORTGAGE CORPORATION	104	$16,011,764.89	83.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,095,125.67	16.2%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,106,890.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLC7		PHH MORTGAGE CORPORATION	64	$9,450,784.45	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,528,280.75	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,979,065.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLD5		PHH MORTGAGE CORPORATION	70	$12,228,812.59	46.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,959,401.38	53.3%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$26,188,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,548,882.09	88.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,323,497.27	11.15%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,872,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	$13,978,133.95	80.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,488,354.11	19.97%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,466,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$2,196,100.00	93.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$152,000.00	6.47%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,348,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM69		FIRST FEDERAL SAVINGS AND LOAN	42	$6,465,452.00	88.94%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION OF CHARLESTON, SC									
		Unavailable	6	$803,800.00	11.06%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,269,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,336,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,336,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM93		GMAC BANK	16	$4,000,679.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,000,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMZ5		GMAC BANK	25	$5,310,179.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,310,179.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QND3		CROWN MORTGAGE COMPANY	8	$1,051,057.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,051,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNE1		CROWN MORTGAGE COMPANY	12	$2,041,946.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,041,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNF8		CROWN MORTGAGE COMPANY	21	$3,539,899.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,539,899.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNG6		CROWN MORTGAGE COMPANY	7	$1,559,038.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,559,038.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP25		Unavailable	8	$1,288,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP58		AMTRUST BANK	36	$2,451,249.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,451,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP66		AMTRUST BANK	13	$1,030,828.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,030,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP74		AMTRUST BANK	12	$1,245,631.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,245,631.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP82		AMTRUST BANK	2	$133,513.68	13.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$878,754.28	86.81%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,012,267.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP90		AMTRUST BANK	81	$10,922,740.91	93.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$814,485.52	6.94%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,737,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPK5		Unavailable	120	$25,394,765.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$25,394,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPL3		Unavailable	10	$1,989,518.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,989,518.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPM1		Unavailable	163	$47,423,207.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$47,423,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPN9		Unavailable	784	$217,340,705.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**784**	**$217,340,705.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPP4		Unavailable	179	$43,144,201.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$43,144,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPS8		AMTRUST BANK	1	$186,108.97	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$31,065,001.00	99.4%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$31,251,109.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	