

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 22 of 54

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)	#	\$
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$373,856.76	1.05%	1	\$193,195.56	NA	1	\$193,195.56
		BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	1	\$200,134.13	NA	1	\$200,134.13
		CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	1	\$155,262.14	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,004,994.83	42%	1	\$116,807.62	NA	0	\$0.00
Total		259	\$35,726,437.43	100%	4	\$665,399.45		2	\$393,329.69
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	\$0.00
		4	\$191,571.44	0.85%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	1	\$46,942.12	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	1	\$66,534.47	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0.00
Total		386	\$22,692,066.00	100%	2	\$113,476.59		0	\$0.00
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0.00
Total			187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00
31412LKB5		ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00
31412LKC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0.00
		2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	\$0.00
Total		164	\$16,183,404.34	100%	0	\$0.00	0	\$0.00
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	1	\$106,139.32	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,113,609.69	28.78%	1	\$112,658.48	NA	0	\$0.00
Total		152	\$17,756,710.68	100%	2	\$218,797.80		0	\$0.00
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00
		1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0.00
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	1	\$148,238.18	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,290,312.92	18.74%	1	\$160,296.83	NA	1	\$160,296.83
Total			209	\$33,574,527.49	100%	2	\$308,535.01		1	\$160,296.83
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,448,801.71	100%	0	\$0.00		0	\$0.00
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
			58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	1	\$276,956.76	NA	0	\$0.00
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	1	\$282,256.48	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	1	\$272,454.18	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$382,609.51	0.15%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$247,851,649.00	100%	3	\$831,667.42		0	\$0.00
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	1	\$105,138.39	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,426,258.64	20.96%	1	\$188,480.36	NA	\$0.00
Total		80	\$11,570,662.54	100%	2	\$293,618.75	0	\$0.00
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	\$0.00
		13	\$801,548.15	1.48%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0.00

CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	1	\$43,145.02	NA	1	\$43,145.02
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	1	\$74,524.50	NA	0	\$0.00
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	121	\$7,725,287.80	14.19%	0	\$0.00	NA	0	\$0.00
Total		859	\$54,183,623.68	100%	2	\$117,669.52		1	\$43,145.02
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$194,345.90	0.32%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	1	\$105,609.54	NA	1	\$105,609.54
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,190,964.56	13.46%	0	\$0.00	NA	0	\$0.00
Total		629	\$60,952,382.75	100%	1	\$105,609.54		1	\$105,609.54
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,037,766.87	11.48%	0	\$0.00	NA	\$0.00
Total		377	\$43,952,004.17	100%	0	\$0.00	0	\$0.00
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	1	\$139,050.07	NA	\$139,050.07
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	1	\$132,265.15	NA	1	\$132,265.15
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	\$0.00
		4	\$540,700.00	0.68%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$280,000.00	0.35%	0	\$0.00	NA	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00

ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,756,492.13	11.08%	0	\$0.00	NA	0	\$0.00
Total		583	\$79,367,055.43	100%	2	\$271,315.22		2	\$271,315.22
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0.00
		6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	\$0.00
		2	\$584,500.00	1.09%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	1	\$174,436.30	NA	\$174,436.30
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY							
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,933,559.83	20.31%	1	\$161,299.86	NA	\$0.00
Total		261	\$53,807,362.66	100%	2	\$335,736.16		\$174,436.30
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,540,194.27	25.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,031,616.61	100%	0	\$0.00		0	\$0.00
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,863.91	0.28%	1	\$161,628.16	NA	1	\$161,628.16
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00

	ENVISION CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	\$0.00
		2	\$317,048.40	0.58%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00
	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$54,547,978.87	100%	1	\$161,628.16		1	\$161,628.16
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$11,188,255.33	4.39%	1	\$253,713.22	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$227,284.14	0.09%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	1	\$396,074.77	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD								
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0.00

Total			1,006	\$255,029,238.11	100%	2	\$649,787.99	0	\$0.00
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,649.18	100%	0	\$0.00	0	0	\$0.00
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,319,037.00	100%	0	\$0.00	0	0	\$0.00
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	1	\$135,957.25	NA	1	\$135,957.25
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00

Total			143	\$19,470,572.46	100%	1	\$135,957.25		1	\$135,957.25
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0		\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0		\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0		\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0		\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0		\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0		\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,502,753.23	30.39%	0		\$0.00	NA	0	\$0.00
Total		55	\$11,529,246.71	100%	0		\$0.00		0	\$0.00
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0		\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0		\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0		\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0		\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0		\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0		\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0		\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0		\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0		\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0		\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0		\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0		\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0		\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0		\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.33%	0		\$0.00	NA	0	\$0.00
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0		\$0.00	NA	0	\$0.00

	BANK								
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	\$0.00

S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,500,160.85	9.08%	0	\$0.00	NA	0	\$0.00
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00
		2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	\$0.00
		1	\$39,865.36	0.7%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00

Total			93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00
31412LL40		ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00
		COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	\$0.00
Total		142	\$20,949,683.78	100%	0	\$0.00	0	\$0.00
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00